

**Jagityal-Balance Sheet as on 31/03/2016**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	910305963.89	26277592	936583555.89
311	Earmarked Funds	B-2	0	1133977.00	1133977
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	910305963.89	27411569	937717532.89
320	Grants , Contribution for specific purposes	B-4	11590799.00	252140683.00	263731482
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	11590799	252140683	263731482
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	6085229.00	4891837.00	10977066
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	907108.00	775250.00	1682358
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	6992337	5667087	12659424
-	-	TOTAL LIABILITIES	928889099.89	285219339	1214108438.89
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	854085698.00	130836534.00	984922232
411	Accumulated Depreciation	B-12	-51229654.00	-10056415.00	-61286069
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	802856044	120780119	923636163
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	0	0
421	Investments - Other Funds	B-15	0	0	0
-	Total Investments	-	0	0	0
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	29557.00	0	29557
431	Sundry Debtors (Receivables)	B-17	61427000.00	0	61427000
432	Accumulated Provisions against Debtors (Receivables)	B-18	0	0	0
440	Pre-paid Expenses	B-19	0	0	0
450	Cash and Bank balance	B-20	125414312.89	103601406.00	229015718.89
460	Loans, Advances and Deposits	B-21	0	0	0
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	186870869.89	103601406	290472275.89
470	Other Assets	B-23	-60837814.00	60837814.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	928889099.89	285219339	1214108438.89