

Kodada-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	239981754	27842536	267824290
311	Earmarked Funds	B-2	0	0	0
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	239981754	27842536	267824290
320	Grants , Contribution for specific purposes	B-4	27206863.00	61524642.00	88731505
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	27206863	61524642	88731505
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	2262294.00	443346.00	2705640
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	1776292.00	293543.00	2069835
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	4038586	736889	4775475
-	-	TOTAL LIABILITIES	271227203	90104067	361331270
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	358805778.00	15353511.00	374159289
411	Accumulated Depreciation	B-12	-197242874.00	-266657.00	-197509531
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	161562904	15086854	176649758
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	5000000.00	0	5000000
421	Investments - Other Funds	B-15	0	0	0
-	Total Investments	-	5000000	0	5000000
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	15362832.00	0	15362832
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	91225225.00	73093455.00	164318680
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	-	106588057	73093455	179681512
470	Other Assets	B-23	-1923758.00	1923758.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	271227203	90104067	361331270