

Koratla-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	75319515.4	18172894.16	93492409.56
311	Earmarked Funds	B-2	0	10949821.00	10949821
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	75319515.4	29122715.16	104442230.56
320	Grants , Contribution for specific purposes	B-4	98773819.00	139239225.00	238013044
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	6401849.00	0	6401849
-	Total Loans	-	105175668	139239225	244414893
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	11962642.60	4347121.00	16309763.6
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	301958.00	129043.00	431001
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	12264600.6	4476164	16740764.6
-	-	TOTAL LIABILITIES	192759784	172838104.16	365597888.16
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	191213614.00	117126367.00	308339981
411	Accumulated Depreciation	B-12	-62608023.00	-27155175.00	-89763198
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	128605591	89971192	218576783
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	7769249.00	7769249
421	Investments - Other Funds	B-15	0	13000000.00	13000000
-	Total Investments	-	0	20769249	20769249
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	7000564.00	0	7000564
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	67639283.00	34486192.16	102125475.16
460	Loans, Advances and Deposits	B-21	0.00	0	0
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	74639847	34486192.16	109126039.16
470	Other Assets	B-23	-10485654.00	10485654.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	17125817	17125817
-	-	TOTAL ASSETS	192759784	172838104.16	365597888.16