

Medak-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	21372017.36	52129491.42	73501508.78
311	Earmarked Funds	B-2	0.00	13069608.00	13069608
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	21372017.36	65199099.42	86571116.78
320	Grants , Contribution for specific purposes	B-4	765865.00	84635642.00	85401507
330	Secured Loans	B-5	40806000.00	0	40806000
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	41571865	84635642	126207507
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	2973420.00	4473866.00	7447286
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	1403391.00	4523331.00	5926722
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	4376811	8997197	13374008
-	-	TOTAL LIABILITIES	67320693.36	158831938.42	226152631.78
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	341682552.00	108454101.00	450136653
411	Accumulated Depreciation	B-12	-307905622.10	-23059523.00	-330965145.1
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	33776929.9	85394578	119171507.9
-	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	3750.00	0	3750
431	Sundry Debtors (Receivables)	B-17	22399831.00	0	22399831
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	25390099.54	74205255.00	99595354.54
460	Loans, Advances and Deposits	B-21	25000.00	0	25000
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	47818680.54	74205255	122023935.54
470	Other Assets	B-23	-14274917.00	-767894.00	-15042811
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	-0.08	-0.58	-0.66
-	-	TOTAL ASSETS	67320693.36	158831938.42	226152631.78