

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

| AccountCode | Account Name  | Schedule                    | Municipal General Fund | Capital Project Fund | Total        |
|-------------|---|-----------------------------|------------------------|----------------------|--------------|
| 310         | Municipal Fund  | B-1                         | -62388328              | 21633376             | -40754952    |
| 311         | Earmarked Funds   | B-2                         | 0                      | 0.00                 | 0            |
| 312         | Reserves  | B-3                         | 0                      | 0                    | 0            |
| -           | Total Reserves & Surplus                                    | -                           | -62388328              | 21633376             | -40754952    |
| 320         | Grants , Contribution for specific purposes                 | B-4                         | 140002886.00           | 36808820.00          | 176811706    |
| 330         | Secured Loans   | B-5                         | 0                      | 0                    | 0            |
| 331         | Unsecured Loans   | B-6                         | 8619350.00             | 0                    | 8619350      |
| -           | Total Loans   | -                           | 148622236              | 36808820             | 185431056    |
| -           | Current Liabilities and Provisions                          | -                           | -                      | -                    | 0            |
| 340         | Deposits Received   | B-7                         | 2414256.00             | 268360.00            | 2682616      |
| 341         | Deposit works   | B-8                         | 0                      | 0                    | 0            |
| 350         | Other Liabilities   | B-9                         | 4599555.51             | 197159.00            | 4796714.51   |
| 360         | Provisions  | B-10                        | 0                      | 0                    | 0            |
| -           | Total Curent Liabilities and Provisions                     | -                           | 7013811.51             | 465519               | 7479330.51   |
| -           | -   | TOTAL LIABILITIES           | 93247719.51            | 58907715             | 152155434.51 |
| -           | ASSETS  | -                           | -                      | -                    | 0            |
| 410         | Fixed Assets  | B-11                        | 454700272.00           | 12389672.00          | 467089944    |
| 411         | Accumulated Depreciation                                    | B-12                        | -522344660.00          | -1228123.00          | -523572783   |
| 412         | Capital Work-In-Progress                                    | B-13                        | 0                      | 493470.00            | 493470       |
| -           | Total Fixed Assets  | -                           | -67644388              | 11655019             | -55989369    |
| -           | Investments   | -                           | -                      | -                    | 0            |
| 420         | Investments - General Fund                                  | B-14                        | 180450.79              | 0                    | 180450.79    |
| 421         | Investments - Other Funds                                   | B-15                        | 0                      | 0                    | 0            |
| -           | Total Investments   | -                           | 180450.79              | 0                    | 180450.79    |
| -           | Current Assets, Loans & Advances                            | -                           | -                      | -                    | 0            |
| 430         | Stock - in- hand  | B-16                        | 0.00                   | 0                    | 0            |
| 431         | Sundry Debtors (Receivables)                                | B-17                        | 21085218.00            | 0                    | 21085218     |
| 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                        | 130052301.96           | 37678560.45          | 167730862.41 |
| 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                       | -                           | 151137519.96           | 37678560.45          | 188816080.41 |
| 470         | Other Assets  | B-23                        | 9574135.80             | 9574135.80           | 19148271.6   |
| 480         | Miscellaneous Expenditure to be written off                 | B-24                        | 0.00                   | 0                    | 0            |
| -           | -   | Difference in Trail Balance | 0.96                   | -0.25                | 0.71         |
| -           | -   | TOTAL ASSETS                | 93247719.51            | 58907715             | 152155434.51 |