

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

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	110340460	10668037	121008497
311	Earmarked Funds	B-2	151740.00	0	151740
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	110492200	10668037	121160237
320	Grants , Contribution for specific purposes	B-4	12784209.00	59264240.00	72048449
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	12784209	59264240	72048449
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	2767385.00	518041.00	3285426
341	Deposit works	B-8	305877.00	3245.00	309122
350	Other Liabilities	B-9	1075043.00	523585.00	1598628
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	4148305	1044871	5193176
-	-	TOTAL LIABILITIES	127424714	70977148	198401862
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	393728271.00	58103500.00	451831771
411	Accumulated Depreciation	B-12	-310868904.00	-17132038.00	-328000942
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	82859367	40971462	123830829
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0.00	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	0	0	0
431	Sundry Debtors (Receivables)	B-17	11171878.00	0	11171878
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	28893469.00	34505686.00	63399155
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	-	40065347	34505686	74571033
470	Other Assets	B-23	4500000.00	-4500000.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	127424714	70977148	198401862