

Sadasivapet-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	52867903.88	36647676.28	89515580.16
311	Earmarked Funds	B-2	0.00	0.00	0
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	52867903.88	36647676.28	89515580.16
320	Grants , Contribution for specific purposes	B-4	7169092.00	85042458.00	92211550
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	7169092	85042458	92211550
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	1075832.00	1862977.86	2938809.86
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	26214768.24	20130496.78	46345265.02
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	27290600.24	21993474.64	49284074.88
-	-	TOTAL LIABILITIES	87327596.12	143683608.92	231011205.04
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	141305312.82	97565441.62	238870754.44
411	Accumulated Depreciation	B-12	-122798975.00	-22226109.00	-145025084
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	18506337.82	75339332.62	93845670.44
-	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	0	0	0
431	Sundry Debtors (Receivables)	B-17	19824815.65	0	19824815.65
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	40536889.65	68176037.30	108712926.95
460	Loans, Advances and Deposits	B-21	53000.00	0	53000
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	60414705.3	68176037.3	128590742.6
470	Other Assets	B-23	568239.00	168239.00	736478
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	7838314	0	7838314
-	-	TOTAL ASSETS	87327596.12	143683608.92	231011205.04