

Sangareddy-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	87396282	13750518	101146800
311	Earmarked Funds	B-2	0	712215.00	712215
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	87396282	14462733	101859015
320	Grants , Contribution for specific purposes	B-4	114525570.00	139557761.00	254083331
330	Secured Loans	B-5	0.00	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	114525570	139557761	254083331
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	500538.00	2326638.00	2827176
341	Deposit works	B-8	14499000.00	0	14499000
350	Other Liabilities	B-9	13685648.00	7968664.00	21654312
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	28685186	10295302	38980488
-	-	TOTAL LIABILITIES	230607038	164315796	394922834
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	252515122.00	86695699.00	339210821
411	Accumulated Depreciation	B-12	-108550838.00	-15694138.00	-124244976
412	Capital Work-In-Progress	B-13	210889.00	191769.00	402658
-	Total Fixed Assets	-	144175173	71193330	215368503
-	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	273250.00	0	273250
431	Sundry Debtors (Receivables)	B-17	52680495.00	0	52680495
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	33820546.00	92780040.00	126600586
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	-	86774291	92780040	179554331
470	Other Assets	B-23	-342426.00	342426.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	230607038	164315796	394922834