

Suryapet-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	1023896755.13	114656096.61	1138552851.74
311	Earmarked Funds	B-2	0	63000.00	63000
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	1023896755.13	114719096.61	1138615851.74
320	Grants , Contribution for specific purposes	B-4	41896870.00	81578092.00	123474962
330	Secured Loans	B-5	31151000.00	0	31151000
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	73047870	81578092	154625962
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	11167023.00	1242649.00	12409672
341	Deposit works	B-8	0	29281.00	29281
350	Other Liabilities	B-9	17267643.97	3107780.00	20375423.97
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	28434666.97	4379710	32814376.97
-	-	TOTAL LIABILITIES	1125379292.1	200676898.61	1326056190.71
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	2747560464.00	71361834.00	2818922298
411	Accumulated Depreciation	B-12	-1832781248.20	-13473067.00	-1846254315.2
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	914779215.8	57888767	972667982.8
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0.00	0	0
421	Investments - Other Funds	B-15	0	0.00	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	49988000.00	0	49988000
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	160583377.30	142770236.61	303353613.91
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	-	210571377.3	142770236.61	353341613.91
470	Other Assets	B-23	-17895.00	17895.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	46594	0	46594
-	-	TOTAL ASSETS	1125379292.1	200676898.61	1326056190.71