

Tandur-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	55661454.04	-23467562.76	32193891.28
311	Earmarked Funds	B-2	0	0.00	0
312	Reserves	B-3	0	65415545.67	65415545.67
-	Total Reserves & Surplus	-	55661454.04	41947982.91	97609436.95
320	Grants , Contribution for specific purposes	B-4	96222522.00	59946875.86	156169397.86
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0.00	0	0
-	Total Loans	-	96222522	59946875.86	156169397.86
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	1735574.00	6645577.00	8381151
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	1152280.00	0.00	1152280
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	2887854	6645577	9533431
-	-	TOTAL LIABILITIES	154771830.04	108540435.77	263312265.81
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	185355545.00	99662747.00	285018292
411	Accumulated Depreciation	B-12	-132352005.50	-29698104.00	-162050109.5
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	53003539.5	69964643	122968182.5
-	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	25831786.00	0	25831786
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	75927620.54	38344914.77	114272535.31
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	-	101759406.54	38344914.77	140104321.31
470	Other Assets	B-23	8884.00	230878.00	239762
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	-0	-0	0
-	-	TOTAL ASSETS	154771830.04	108540435.77	263312265.81