

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

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	33039819	337431215	370471034
311	Earmarked Funds	B-2	0.00	132079.00	132079
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	33039819	337563294	370603113
320	Grants , Contribution for specific purposes	B-4	80950.00	114095337.00	114176287
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	80950	114095337	114176287
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	69224.00	988379.00	1057603
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	4202487.00	37000.00	4239487
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	4271711	1025379	5297090
-	-	TOTAL LIABILITIES	37392480	452684010	490076490
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	3496564.00	564150213.00	567646777
411	Accumulated Depreciation	B-12	-1085505.00	-229275947.00	-230361452
412	Capital Work-In-Progress	B-13	868999.00	0	868999
-	Total Fixed Assets	-	3280058	334874266	338154324
-	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	147270.00	0	147270
431	Sundry Debtors (Receivables)	B-17	11646736.00	0	11646736
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	21821774.00	117796386.00	139618160
460	Loans, Advances and Deposits	B-21	620000.00	0	620000
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	34235780	117796386	152032166
470	Other Assets	B-23	-13358.00	13358.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	-110000	0	-110000
-	-	TOTAL ASSETS	37392480	452684010	490076490