

Vicarabad-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	89654174	10330594.02	99984768.02
311	Earmarked Funds	B-2	0	0.00	0
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	89654174	10330594.02	99984768.02
320	Grants , Contribution for specific purposes	B-4	75974406.00	164002012.00	239976418
330	Secured Loans	B-5	8273000.00	0	8273000
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	84247406	164002012	248249418
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	7223949.00	2977016.51	10200965.51
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	2155067.00	608204.00	2763271
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	9379016	3585220.51	12964236.51
-	-	TOTAL LIABILITIES	183280596	177917826.53	361198422.53
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	212098345.00	62200935.00	274299280
411	Accumulated Depreciation	B-12	-88158715.00	-7085919.00	-95244634
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	123939630	55115016	179054646
-	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	83334.00	0	83334
431	Sundry Debtors (Receivables)	B-17	21187161.00	0	21187161
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	38070471.00	122802810.51	160873281.51
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	-	59340966	122802810.51	182143776.51
470	Other Assets	B-23	0	0	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0.02	0.02
-	-	TOTAL ASSETS	183280596	177917826.53	361198422.53