

Yellandu-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	9756393.67	-14054986.5	-4298592.83
311	Earmarked Funds	B-2	0.00	0	0
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	9756393.67	-14054986.5	-4298592.83
320	Grants , Contribution for specific purposes	B-4	83972161.00	76712523.00	160684684
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	83972161	76712523	160684684
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	6027514.46	11232341.91	17259856.37
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	17875774.19	4880782.82	22756557.01
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	23903288.65	16113124.73	40016413.38
-	-	TOTAL LIABILITIES	117631843.32	78770661.23	196402504.55
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	119619587.00	73671268.00	193290855
411	Accumulated Depreciation	B-12	-87786120.00	-24178965.00	-111965085
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	31833467	49492303	81325770
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	0	0
421	Investments - Other Funds	B-15	6235274.78	2110794.52	8346069.3
-	Total Investments	-	6235274.78	2110794.52	8346069.3
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	61408.15	0	61408.15
431	Sundry Debtors (Receivables)	B-17	12225022.00	0	12225022
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	67276671.00	27167563.50	94444234.5
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	-	79563101.15	27167563.5	106730664.65
470	Other Assets	B-23	0	0	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0.39	0.21	0.6
-	-	TOTAL ASSETS	117631843.32	78770661.23	196402504.55