

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

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	93621901.02	111073533.43	204695434.45
311	Earmarked Funds	B-2	6550283.00	0	6550283
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	100172184.02	111073533.43	211245717.45
320	Grants , Contribution for specific purposes	B-4	43793757.00	114966693.00	158760450
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	43793757	114966693	158760450
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	3179916.00	2888203.00	6068119
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	1195785.00	3513547.00	4709332
360	Provisions	B-10	0	0.00	0
-	Total Curent Liabilities and Provisions	-	4375701	6401750	10777451
-	-	TOTAL LIABILITIES	148341642.02	232441976.43	380783618.45
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	255069958.00	167505327.00	422575285
411	Accumulated Depreciation	B-12	-168372623.00	-26972891.00	-195345514
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	86697335	140532436	227229771
-	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	23998102.00	0	23998102
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	37587167.02	89909540.43	127496707.45
460	Loans, Advances and Deposits	B-21	59038.00	0	59038
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	61644307.02	89909540.43	151553847.45
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	2000000	2000000
-	-	TOTAL ASSETS	148341642.02	232441976.43	380783618.45