

Gudivada-Balance Sheet as on 31/03/2015

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	50007600.25	15317884.21	1606362	66931846.46
311	Earmarked Funds	B-2	-3507407.00	763280.00	0	-2744127
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	46500193.25	16081164.21	1606362	64187719.46
320	Grants Contribution for specific purposes	B-4	59477187.00	47702947.02	0	107180134.02
330	Secured Loans	B-5	127024281.00	0	0	127024281
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	186501468	47702947.02	0	234204415.02
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	15142388.00	1833827.00	0	16976215
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	29122633.00	855234.00	0	29977867
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	44265021	2689061	0	46954082
-	-	TOTAL LIABILITIES	277266682.25	66473172.23	1606362	345346216.48
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	539447798.61	50381343.48	0	589829142.09
411	Accumulated Depreciation	-	-406910855.65	-14216462.27	0	-421127317.92
412	Capital Work-In-Progress	B-11A	584862.00	0	0	584862
-	Total Fixed Assets	-	133121804.96	36164881.21	0	169286686.17
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	34893385.86	0	0	34893385.86
421	Investments-Other Funds	B-13	0	0	0	0
-	Total Investments	-	34893385.86	0	0	34893385.86
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	396765.00	0	0	396765
431	Sundry Debtors (Receivables)	B-15	32279000.24	0	0	32279000.24
432	Accumulated Provisions against Debtors (Receivables)	-	0	0	0	0
440	Pre-paid Expenses	B-16	0	0	0	0
450	Cash and Bank balance	B-17	65196682.74	33344619.02	1606362.00	100147663.76
460	Loans Advances and Deposits	B-18	6468711.00	203000.00	0	6671711
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets,Loans & Advances	-	104341158.98	33547619.02	1606362	139495140
470	Other Assets	B-19	3236328.00	-3239328.00	0	-3000
480	Miscellaneous Expenditure to be written off	B-20	1673461.00	0	0	1673461
-	-	Difference in Trail Balance	543.45	0	0	543.45
-	-	TOTAL ASSETS	277266682.25	66473172.23	1606362	345346216.48