

Gudivada-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	30944920	30199711	0	61144631
311	Earmarked Funds	B-2	-3325446.00	0	0	-3325446
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	27619474	30199711	0	57819185
320	Grants Contribution for specific purposes	B-4	417410.00	-3059000.00	0	-2641590
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	417410	-3059000	0	-2641590
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	2486136.00	72122.00	0	2558258
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	-5744595.00	144423.00	0	-5600172
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	-3258459	216545	0	-3041914
-	-	TOTAL LIABILITIES	24778425	27357256	0	52135681
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	39174596.00	1000122.00	0	40174718
411	Accumulated Depreciation	B-21	0	0	0	0
412	Capital Work-In-Progress	B-11A	0	0	0	0
-	Total Fixed Assets	-	39174596	1000122	0	40174718
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	0	0	0	0
421	Investments-Other Funds	B-13	0	0	0	0
-	Total Investments	-	0	0	0	0
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	0	0	0	0
431	Sundry Debtors (Receivables)	B-15	0	0	0	0
432	Accumulated Provisions against Debtors (Receivables)	B-22	0	0	0	0
440	Pre-paid Expenses	B-16	0	0	0	0
450	Cash and Bank balance	B-17	147376505.00	32151990.00	0	179528495
460	Loans Advances and Deposits	B-18	905712.00	0	0	905712
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets,Loans & Advances	-	148282217	32151990	0	180434207
470	Other Assets	B-19	0	0	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	-162678388	-5794856	0	-168473244
-	-	TOTAL ASSETS	24778425	27357256	0	52135681