

Tadipatri-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 | -170357 | -1242748.15 | -10090 | -1423195.15 |
| 311 | Earmarked Funds | B-2 | 0 | 21700.75 | 0 | 21700.75 |
| 312 | Reserves | B-3 | 0 | 0 | 0 | 0 |
| - | Total Reserves & Surplus | - | -170357 | -1221047.4 | -10090 | -1401494.4 |
| 320 | Grants Contribution for specific purposes | B-4 | 4224850.00 | 28788087.00 | 0 | 33012937 |
| 330 | Secured Loans | B-5 | 0 | 0 | 0 | 0 |
| 331 | Unsecured Loans | B-6 | 0 | 0 | 0 | 0 |
| - | Total Loans | - | 4224850 | 28788087 | 0 | 33012937 |
| - | Current Liabilities and Provisions | - | - | - | - | 0 |
| 340 | Deposits Received | B-7 | 662615.00 | 99453.00 | 0 | 762068 |
| 341 | Deposit works | B-8 | 0 | 0 | 0 | 0 |
| 350 | Other Liabilities | B-9 | -7071209.00 | 8896.00 | 10090.00 | -7052223 |
| 360 | Provisions | B-10 | 0 | 0 | 0 | 0 |
| - | Total Curent Liabilities and Provisions | - | -6408594 | 108349 | 10090 | -6290155 |
| - | - | TOTAL LIABILITIES | -2354101 | 27675388.6 | 0 | 25321287.6 |
| - | ASSETS | - | - | - | - | 0 |
| 410 | Fixed Assets | B-11 | 19137787.00 | 7963002.00 | 0 | 27100789 |
| 411 | Accumulated Depreciation | B-21 | 0 | 0 | 0 | 0 |
| 412 | Capital Work-In-Progress | B-11A | 0 | 0 | 0 | 0 |
| - | Total Fixed Assets | - | 19137787 | 7963002 | 0 | 27100789 |
| - | 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 | 82799051.56 | 85665235.73 | 0 | 168464287.29 |
| 460 | Loans Advances and Deposits | B-18 | 1413448.00 | 0 | 0 | 1413448 |
| 461 | Accumulated Provisions against Loans Advances and Deposits | B-18A | 0 | 0 | 0 | 0 |
| - | Total Current Assets,Loans & Advances | - | 84212499.56 | 85665235.73 | 0 | 169877735.29 |
| 470 | Other Assets | B-19 | 1060000.00 | -1060000.00 | 0 | 0 |
| 480 | Miscellaneous Expenditure to be written off | B-20 | 0 | 0 | 0 | 0 |
| - | - | Difference in Trail Balance | -106764387.56 | -64892849.13 | 0 | -171657236.69 |
| - | - | TOTAL ASSETS | -2354101 | 27675388.6 | 0 | 25321287.6 |