

Tadipatri-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	321395355.89	-31802569.38	-1945155.22	287647631.29
311	Earmarked Funds	B-2	1727969.00	32896.00	3019525.00	4780390
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	323123324.89	-31769673.38	1074369.78	292428021.29
320	Grants Contribution for specific purposes	B-4	73553492.00	165799996.35	0	239353488.35
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	73553492	165799996.35	0	239353488.35
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	15757359.00	1131848.00	0	16889207
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	24355597.00	2624511.00	226.00	26980334
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	40112956	3756359	226	43869541
-	-	TOTAL LIABILITIES	436789772.89	137786681.97	1074595.78	575651050.64
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	435621087.00	92525333.00	0	528146420
411	Accumulated Depreciation	-	-249673532.00	-24598232.00	0	-274271764
412	Capital Work-In-Progress	B-11A	54051187.00	6597380.00	0	60648567
-	Total Fixed Assets	-	239998742	74524481	0	314523223
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	10950000.00	0	0	10950000
421	Investments-Other Funds	B-13	16789369.00	5500000.00	0	22289369
-	Total Investments	-	27739369	5500000	0	33239369
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	271147.00	0	0	271147
431	Sundry Debtors (Receivables)	B-15	20631204.50	0	0	20631204.5
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	114171142.97	65071410.97	1074595.78	180317149.72
460	Loans Advances and Deposits	B-18	16284525.42	300000.00	0	16584525.42
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	10084432.00	0	0	10084432
-	Total Current Assets,Loans & Advances	-	161442451.89	65371410.97	1074595.78	227888458.64
470	Other Assets	B-19	7609210.00	-7609210.00	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	-0	0	0	0
-	-	TOTAL ASSETS	436789772.89	137786681.97	1074595.78	575651050.64