

Bapatla-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	23215206	852251	0	24067457
311	Earmarked Funds	B-2	0	0	0	0
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	23215206	852251	0	24067457
320	Grants Contribution for specific purposes	B-4	15664000.00	17290053.00	0	32954053
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	15664000	17290053	0	32954053
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	1907774.00	15411.00	0	1923185
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	98225.00	464583.00	0	562808
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	2005999	479994	0	2485993
-	-	TOTAL LIABILITIES	40885205	18622298	0	59507503
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	21136360.00	139811.00	0	21276171
411	Accumulated Depreciation	B-21	0	0	0	0
412	Capital Work-In-Progress	B-11A	0	0	0	0
-	Total Fixed Assets	-	21136360	139811	0	21276171
-	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	96679040.50	27408266.68	0	124087307.18
460	Loans Advances and Deposits	B-18	500550.00	0	0	500550
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets,Loans & Advances	-	97179590.5	27408266.68	0	124587857.18
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	-77430745.5	-8925779.68	0	-86356525.18
-	-	TOTAL ASSETS	40885205	18622298	0	59507503