

Mangalagiri Balance Sheet as on 31/03/2015

Account Code	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	177250953.02	-91800314.2	43081	85493719.82
311	Earmarked Funds	B-2	4156461.00	29648113.00	0	33804574
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	181407414.02	-62152201.2	43081	119298293.82
320	Grants Contribution for specific purposes	B-4	33039785.00	105070591.00	0	138110376
330	Secured Loans	B-5	5785698.00	25926635.65	0	31712333.65
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	38825483	130997226.65	0	169822709.65
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	4509662.00	439401.00	0	4949063
341	Deposit works	B-8	399158.00	0	0	399158
350	Other Liabilities	B-9	12702856.00	9130364.01	0	21833220.01
360	Provisions	B-10	-124356.00	0	0	-124356
-	Total Current Liabilities and Provisions	-	17487320	9569765.01	0	27057085.01
-	TOTAL LIABILITIES	-	237720217.02	78414790.46	43081	316178088.48
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	482782796.77	49705873.00	0	532488669.77
411	Accumulated Depreciation	-	-408991499.96	-24541170.00	0	-433532669.96
412	Capital Work-in-Progress	B-11A	24364.00	1018377.00	0	1042741
-	Total Fixed Assets	-	73815660.81	26183080	0	99998740.81
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	977038.00	13687759.00	0	14664797
421	Investments-Other Funds	B-13	786670.00	669790.00	0	1456460
-	Total Investments	-	1763708	14357549	0	16121257
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	2629897.40	602199.00	0	3232096.4
431	Sundry Debtors (Receivables)	B-15	50577741.54	0	0	50577741.54
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	86710166.27	49775806.45	96332.00	136582304.72
460	Loans Advances and Deposits	B-18	7074799.00	2140469.00	0	9215268
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets, Loans & Advances	-	146992604.21	52518474.45	96332	199607410.66
470	Other Assets	B-19	4126038.00	-4126038.00	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	Difference in Trail Balance	-	11022206	-10518274.99	-53251	450680.01
-	TOTAL ASSETS	-	237720217.02	78414790.46	43081	316178088.48

COMMISSIONER
MANGALAGIRI MUNICIPALITY

12/2/16