

Mangalagiri-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	224695706.44	-115048424.55	0	109647281.89
311	Earmarked Funds	B-2	3883297.00	29564844.00	0	33448141
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	228579003.44	-85483580.55	0	143095422.89
320	Grants Contribution for specific purposes	B-4	9836441.00	121311046.00	0	131147487
330	Secured Loans	B-5	5785698.00	25926635.65	0	31712333.65
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	15622139	147237681.65	0	162859820.65
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	5332199.00	439401.00	0	5771600
341	Deposit works	B-8	399158.00	0	0	399158
350	Other Liabilities	B-9	10664800.00	14650499.00	0	25315299
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	16396157	15089900	0	31486057
-	-	TOTAL LIABILITIES	260597299.44	76844001.1	0	337441300.54
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	501860487.00	49784317.00	0	551644804
411	Accumulated Depreciation	B-21	-385842938.00	-32769522.00	0	-418612460
412	Capital Work-In-Progress	B-11A	0	0	0	0
-	Total Fixed Assets	-	116017549	17014795	0	133032344
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	0	0	0	0
421	Investments-Other Funds	B-13	977038.00	0.00	0	977038
-	Total Investments	-	977038	0	0	977038
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	0	0	0	0
431	Sundry Debtors (Receivables)	B-15	52509893.00	0	0	52509893
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	87127319.44	59584387.10	0	146711706.54
460	Loans Advances and Deposits	B-18	3965500.00	244819.00	0	4210319
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets, Loans & Advances	-	143602712.44	59829206.1	0	203431918.54
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	0	0	0	0
-	-	TOTAL ASSETS	260597299.44	76844001.1	0	337441300.54