

**Sattupalli-Balance Sheet as on 31/03/2016**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	89611591.07	43976199.5	133587790.57
311	Earmarked Funds	B-2	0.00	0	0
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	89611591.07	43976199.5	133587790.57
320	Grants , Contribution for specific purposes	B-4	35452594.00	38724710.00	74177304
330	Secured Loans	B-5	393007.93	0	393007.93
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	35845601.93	38724710	74570311.93
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	2514571.00	3781856.00	6296427
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	8973508.00	285161.00	9258669
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	11488079	4067017	15555096
-	-	TOTAL LIABILITIES	136945272	86767926.5	223713198.5
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	222592657.00	64200790.00	286793447
411	Accumulated Depreciation	B-12	-160638071.00	-463715.00	-161101786
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	61954586	63737075	125691661
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	540514.00	540514
421	Investments - Other Funds	B-15	0	0	0
-	Total Investments	-	0	540514	540514
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	44420.00	0	44420
431	Sundry Debtors (Receivables)	B-17	18173116.00	0	18173116
432	Accumulated Provisions against Debtors (Receivables)	B-18	0	0	0
440	Pre-paid Expenses	B-19	0	0	0
450	Cash and Bank balance	B-20	55961449.00	23302038.50	79263487.5
460	Loans, Advances and Deposits	B-21	0	0	0
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	74178985	23302038.5	97481023.5
470	Other Assets	B-23	811701.00	-811701.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	136945272	86767926.5	223713198.5