

**Guntakal-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	438889233.5	-293397919.99	-1555279	143936034.51
311	Earmarked Funds	B-2	0	1162798.00	0	1162798
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	438889233.5	-292235121.99	-1555279	145098832.51
320	Grants Contribution for specific purposes	B-4	99046884.00	278017533.00	1552983.00	378617400
330	Secured Loans	B-5	-286003.00	0	0	-286003
331	Unsecured Loans	B-6	0	12344445.00	0	12344445
-	Total Loans	-	98760881	290361978	1552983	390675842
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	11907983.00	6641957.00	0	18549940
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	12251113.00	6584044.00	-110401.00	18724756
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	24159096	13226001	-110401	37274696
-	-	TOTAL LIABILITIES	561809210.5	11352857.01	-112697	573049370.51
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	114194692.00	868287271.09	0	982481963.09
411	Accumulated Depreciation	-	-26334263.50	-692200891.00	0	-718535154.5
412	Capital Work-In-Progress	B-11A	163062.00	0	0	163062
-	Total Fixed Assets	-	88023490.5	176086380.09	0	264109870.59
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	0	0	0	0
421	Investments-Other Funds	B-13	0	9397613.00	0	9397613
-	Total Investments	-	0	9397613	0	9397613
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	0	965563.00	0	965563
431	Sundry Debtors (Receivables)	B-15	56469182.00	0	1552983.00	58022165
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	138789901.24	97473888.83	496235.85	236760025.92
460	Loans Advances and Deposits	B-18	3370141.00	423992.00	0	3794133
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets,Loans & Advances	-	198629224.24	98863443.83	2049218.85	299541886.92
470	Other Assets	B-19	7679348.60	-7679348.60	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	267477147.16	-265315231.31	-2161915.85	-0
-	-	TOTAL ASSETS	561809210.5	11352857.01	-112697	573049370.51