

Machilipatnam-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	460240546.19	-33764717.29	0	426475828.9
311	Earmarked Funds	B-2	0	0	0	0
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	460240546.19	-33764717.29	0	426475828.9
320	Grants Contribution for specific purposes	B-4	65860607.94	249341112.87	0	315201720.81
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	65860607.94	249341112.87	0	315201720.81
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	4715895.00	6716388.00	0	11432283
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	-8389919.00	5045042.00	0	-3344877
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	-3674024	11761430	0	8087406
-	-	TOTAL LIABILITIES	522427130.13	227337825.58	0	749764955.71
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	894295109.03	199576998.13	0	1093872107.16
411	Accumulated Depreciation	-	-750277872.34	-40896703.86	0	-791174576.2
412	Capital Work-In-Progress	B-11A	3702742.00	210250.00	0	3912992
-	Total Fixed Assets	-	147719978.69	158890544.27	0	306610522.96
-	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	5700.00	0	0	5700
431	Sundry Debtors (Receivables)	B-15	122770997.00	0	0	122770997
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	180375063.75	129616805.56	0	309991869.31
460	Loans Advances and Deposits	B-18	14982208.00	364463.81	0	15346671.81
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	-4960805.00	0	0	-4960805
-	Total Current Assets,Loans & Advances	-	313173163.75	129981269.37	0	443154433.12
470	Other Assets	B-19	61533989.06	-61533989.06	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	-1.37	1	0	-0.37
-	-	TOTAL ASSETS	522427130.13	227337825.58	0	749764955.71