

Narasaraopeta-Balance Sheet as on 31/03/2015

Account Code	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
			147349568.75	25129821.98	0	172479390.73
310	Municipal Fund	B-1			0	
			0.00	42995391.53	0	42995391.53
311	Earmarked Funds	B-2			0	0
			0	0	0	0
312	Reserves	B-3			0	215474782.26
	Total Reserves & Surplus		147349568.75	68125213.51	0	45574480.76
				42333480.76	0	
320	Grants Contribution for specific purposes	B-4	3241000.00		0	0
			0	0	0	0
330	Secured Loans	B-5			0	111317000
			0	111317000.00	0	
331	Unsecured Loans	B-6			0	156891480.76
	Total Loans		3241000	153650480.76	0	0
	Current Liabilities and Provisions				0	4197008
340	Deposits Received	B-7	4197008.00	0.00	0	0
			0	0	0	0
341	Deposit works	B-8			0	126480645.9
			68807049.95	57673595.95	0	
350	Other Liabilities	B-9			0	0
			0	0	0	0
360	Provisions	B-10			0	130677653.9
	Total Current Liabilities and Provisions		73004057.95	57673595.95	0	503043916.92
			223594626.7	279449290.22	0	0
	TOTAL LIABILITIES					
	ASSETS					
					0	326118388.96
410	Fixed Assets	B-11	245432554.21	80685834.75	0	-99788694
			-74070366.00	-25718328.00	0	0
411	Accumulated Depreciation				0	0
412	Capital Work-In-Progress	B-11A	0	0	0	226329694.96
	Total Fixed Assets		171362188.21	54967506.75	0	0
	Investments				0	52528037
420	Investments-General Fund	B-12	15750177.00	36777860.00	0	0
			0	0	0	0
421	Investments-Other Funds	B-13			0	52528037
	Total Investments		15750177	36777860	0	0
	Current Assets, Loans & Advances				0	0
430	Stock-in-hand	B-14	0.00	0	0	43967914
431	Sundry Debtors (Receivables)	B-15	43967914.00	0	0	0
			0	0	0	0
432	Accumulated Provisions against Debtors (Receivables)				0	0
			0.00	0.00	0	0
440	Pre-paid Expenses	B-16			0	173273878.21
			115246475.87	56694149.34	1333253.00	6944393
450	Cash and Bank balance	B-17			0	0
			1916948.00	5027445.00	0	0
460	Loans Advances and Deposits	B-18			0	0
			0	0	0	0
461	Accumulated Provisions against Loans Advances and Deposits	B-18A			1333253	224186185.21
	Total Current Assets Loans & Advances		161131337.87	61721594.34	1333253	0
			-8827382.13	8827382.13	0	0
470	Other Assets	B-19			0	0
			0	0	0	0
480	Miscellaneous Expenditure to be written off	B-20			-1333253	0.25
			-115821694.25	117154947		
	Difference in Trail Balance				0	503043916.92
	TOTAL ASSETS		223594626.7	279449290.22	0	