

Narsapur-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	191483805.06	14508471.46	1702.85	205993979.37
311	Earmarked Funds	B-2	1086932.00	-7761515.00	0	-6674583
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	192570737.06	6746956.46	1702.85	199319396.37
320	Grants Contribution for specific purposes	B-4	3795275.00	294804962.11	0	298600237.11
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	3795275	294804962.11	0	298600237.11
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	12435733.00	2028787.00	0	14464520
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	5370250.00	10056269.00	3845.00	15430364
360	Provisions	B-10	901322.00	0	0	901322
-	Total Curent Liabilities and Provisions	-	18707305	12085056	3845	30796206
-	-	TOTAL LIABILITIES	215073317.06	313636974.57	5547.85	528715839.48
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	109212980.28	49454963.00	0	158667943.28
411	Accumulated Depreciation	-	0	0	0	0
412	Capital Work-In-Progress	B-11A	0	908524.00	0	908524
-	Total Fixed Assets	-	109212980.28	50363487	0	159576467.28
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	0	0	0	0
421	Investments-Other Funds	B-13	0	7096000.00	0	7096000
-	Total Investments	-	0	7096000	0	7096000
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	66069.00	0	0	66069
431	Sundry Debtors (Receivables)	B-15	56737292.90	0	0	56737292.9
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	46701818.23	256859170.07	0	303560988.3
460	Loans Advances and Deposits	B-18	1679022.00	0	0	1679022
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets,Loans & Advances	-	105184202.13	256859170.07	0	362043372.2
470	Other Assets	B-19	676134.65	-681682.50	5547.85	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	0	0	0	0
-	-	TOTAL ASSETS	215073317.06	313636974.57	5547.85	528715839.48