

Guntur-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	5003567562.89	-208799912.51	0	4794767650.38
311	Earmarked Funds	B-2	15421362.00	122803978.00	0	138225340
312	Reserves	B-3	4240176.00	10157051.47	0	14397227.47
-	Total Reserves & Surplus	-	5023229100.89	-75838883.04	0	4947390217.85
320	Grants Contribution for specific purposes	B-4	343728639.00	1138618403.00	0	1482347042
330	Secured Loans	B-5	0	47644305.35	0	47644305.35
331	Unsecured Loans	B-6	3150.00	3645948.10	0	3649098.1
-	Total Loans	-	343731789	1189908656.45	0	1533640445.45
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	100818507.00	44828648.00	0	145647155
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	32296710.00	131442341.00	0	163739051
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	133115217	176270989	0	309386206
-	-	TOTAL LIABILITIES	5500076106.89	1290340762.41	0	6790416869.3
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	8448265483.03	306660802.00	0	8754926285.03
411	Accumulated Depreciation	-	-7073269643.26	-10912283.23	0	-7084181926.49
412	Capital Work-In-Progress	B-11A	42986397.00	817241340.00	0	860227737
-	Total Fixed Assets	-	1417982236.77	1112989858.77	0	2530972095.54
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	-33021811.00	0	0	-33021811
421	Investments-Other Funds	B-13	767617786.28	6954246.00	0	774572032.28
-	Total Investments	-	734595975.28	6954246	0	741550221.28
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	78598076.00	0	0	78598076
431	Sundry Debtors (Receivables)	B-15	1517647150.02	4937125.00	0	1522584275.02
432	Accumulated Provisions against Debtors (Receivables)	-	1796918.00	0	0	1796918
440	Pre-paid Expenses	B-16	897408.00	0	0	897408
450	Cash and Bank balance	B-17	1577474775.32	35272048.14	0	1612746823.46
460	Loans Advances and Deposits	B-18	102833784.00	182231010.00	0	285064794
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets,Loans & Advances	-	3279248111.34	222440183.14	0	3501688294.48
470	Other Assets	B-19	68249780.50	-52043530.50	0	16206250
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	3	5	0	8
-	-	TOTAL ASSETS	5500076106.89	1290340762.41	0	6790416869.3