

Achampet-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	23504690	1195766	24700456
311	Earmarked Funds	B-2	0	0.00	0
312	Reserves	B-3	71862121.00	0	71862121
-	Total Reserves & Surplus	-	95366811	1195766	96562577
320	Grants , Contribution for specific purposes	B-4	12759738.00	5105400.00	17865138
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	12759738	5105400	17865138
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	514510.00	0	514510
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	18733.00	1569425.00	1588158
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	533243	1569425	2102668
-	-	TOTAL LIABILITIES	108659792	7870591	116530383
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	201595577.00	1245196.00	202840773
411	Accumulated Depreciation	B-12	-149310660.00	-31130.00	-149341790
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	52284917	1214066	53498983
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	0	0
421	Investments - Other Funds	B-15	0	0	0
-	Total Investments	-	0	0	0
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	17894.00	0	17894
431	Sundry Debtors (Receivables)	B-17	24205055.00	0	24205055
432	Accumulated Provisions against Debtors (Receivables)	B-18	0	0	0
440	Pre-paid Expenses	B-19	0	0	0
450	Cash and Bank balance	B-20	31111926.00	7696525.00	38808451
460	Loans, Advances and Deposits	B-21	0	0	0
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	55334875	7696525	63031400
470	Other Assets	B-23	1040000.00	-1040000.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	108659792	7870591	116530383