

**Ananthapur-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	762641269.55	-7541340.57	0	755099928.98
311	Earmarked Funds	B-2	5513867.24	0	0	5513867.24
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	768155136.79	-7541340.57	0	760613796.22
320	Grants Contribution for specific purposes	B-4	359415181.50	313227857.00	0	672643038.5
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	39489000.00	0	0	39489000
-	Total Loans	-	398904181.5	313227857	0	712132038.5
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	35951405.00	5775759.00	0	41727164
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	-790805.00	21430070.71	0	20639265.71
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	35160600	27205829.71	0	62366429.71
-	-	TOTAL LIABILITIES	1202219918.29	332892346.14	0	1535112264.43
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	1021649697.71	403648221.00	0	1425297918.71
411	Accumulated Depreciation	-	-291699251.00	-152078058.00	0	-443777309
412	Capital Work-In-Progress	B-11A	85000.00	804089.00	0	889089
-	Total Fixed Assets	-	730035446.71	252374252	0	982409698.71
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	8000000.00	5000000.00	0	13000000
421	Investments-Other Funds	B-13	18000000.00	27400000.00	0	45400000
-	Total Investments	-	26000000	32400000	0	58400000
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	858777.00	0	0	858777
431	Sundry Debtors (Receivables)	B-15	181733801.00	0	0	181733801
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	222052501.58	77800605.71	0	299853107.29
460	Loans Advances and Deposits	B-18	9720381.00	1383930.00	0	11104311
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets,Loans & Advances	-	414365460.58	79184535.71	0	493549996.29
470	Other Assets	B-19	31819011.00	-31066442.00	0	752569
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	0	0.43	0	0.43
-	-	TOTAL ASSETS	1202219918.29	332892346.14	0	1535112264.43