

Macherla-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	-405758	1093121	0	687363
311	Earmarked Funds	B-2	0	8091.00	0	8091
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	-405758	1101212	0	695454
320	Grants Contribution for specific purposes	B-4	-1725708.00	0	0	-1725708
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	-1725708	0	0	-1725708
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	479182.00	0	0	479182
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	13798052.00	0.00	0	13798052
360	Provisions	B-10	0	0	0	0
-	Total Current Liabilities and Provisions	-	14277234	0	0	14277234
-	-	TOTAL LIABILITIES	12145768	1101212	0	13246980
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	8096660.00	0	0	8096660
411	Accumulated Depreciation	B-21	0	0	0	0
412	Capital Work-in-Progress	B-11A	0	0	0	0
-	Total Fixed Assets	-	8096660	0	0	8096660
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	0	0	0	0
421	Investments-Other Funds	B-13	0	0	0	0
-	Total Investments	-	0	0	0	0
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	0	0	0	0
431	Sundry Debtors (Receivables)	B-15	0	0	0	0
432	Accumulated Provisions against Debtors (Receivables)	B-22	0	0	0	0
440	Pre-paid Expenses	B-16	0	0	0	0
450	Cash and Bank balance	B-17	68584067.20	13882709.14	0	82466776.34
460	Loans Advances and Deposits	B-18	50000.00	0	0	50000
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets, Loans & Advances	-	68634067.2	13882709.14	0	82516776.34
470	Other Assets	B-19	0	0	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	-64584959.2	-12781497.14	0	-77366456.34
-	-	TOTAL ASSETS	12145768	1101212	0	13246980

Q. S. S. S. S.
COMMISSIONER
MACHERLA MUNICIPALITY

AB
 12/4/12

J. S.
DISTRICT AUDIT OFFICER
STATE AUDIT, GUNTUR

P. S.
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