

Warangal-Balance Sheet as on 31/03/2017

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	3098808951.52	-85533102.35	3013275849.17
311	Earmarked Funds	B-2	3847212.00	0	3847212
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	3102656163.52	-85533102.35	3017123061.17
320	Grants , Contribution for specific purposes	B-4	204131011.00	1789037016.71	1993168027.71
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	204131011	1789037016.71	1993168027.71
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	115935756.00	81781642.00	197717398
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	88109690.00	21593969.00	109703659
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	204045446	103375611	307421057
-	-	TOTAL LIABILITIES	3510832620.52	1806879525.36	5317712145.88
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	40658657494.00	1179705060.00	41838362554
411	Accumulated Depreciation	B-12	-38435256754.00	-204639355.00	-38639896109
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	2223400740	975065705	3198466445
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	0	0
421	Investments - Other Funds	B-15	0	103400000.00	103400000
-	Total Investments	-	0	103400000	103400000
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	276653836.00	0	276653836
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	1005213387.52	651883730.36	1657097117.88
460	Loans, Advances and Deposits	B-21	4759341.00	0	4759341
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	355750.00	0	355750
-	Total Current Assets,Loans & Advances	-	1286982314.52	651883730.36	1938866044.88
470	Other Assets	B-23	449566.00	76530090.00	76979656
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	3510832620.52	1806879525.36	5317712145.88