

**Warangal-Balance Sheet as on 31/03/2018**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	3403676276.31	-79634335.85	3324041940.46
311	Earmarked Funds	B-2	-1457788.00	0	-1457788
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	3402218488.31	-79634335.85	3322584152.46
320	Grants , Contribution for specific purposes	B-4	52799807.00	2002613308.71	2055413115.71
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	52799807	2002613308.71	2055413115.71
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	141598408.00	119355929.00	260954337
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	375079974.00	499366770.00	874446744
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	516678382	618722699	1135401081
-	-	TOTAL LIABILITIES	3971696677.31	2541701671.86	6513398349.17
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	40862358976.00	1676600319.00	42538959295
411	Accumulated Depreciation	B-12	-38435256754.00	-204639355.00	-38639896109
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	2427102222	1471960964	3899063186
-	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	1177416466.31	971170191.86	2148586658.17
460	Loans, Advances and Deposits	B-21	8094591.00	140426.00	8235017
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	479995.00	0	479995
-	Total Current Assets,Loans & Advances	-	1462644888.31	971310617.86	2433955506.17
470	Other Assets	B-23	81949566.00	-4969910.00	76979656
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	1	0	1
-	-	TOTAL ASSETS	3971696677.31	2541701671.86	6513398349.17