

**Warangal-Balance Sheet as on 31/03/2020**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	4137113809.79	-608150736.71	3528963073.08
311	Earmarked Funds	B-2	3847242.00	0	3847242
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	4140961051.79	-608150736.71	3532810315.08
320	Grants , Contribution for specific purposes	B-4	572286996.00	2851589384.71	3423876380.71
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	572286996	2851589384.71	3423876380.71
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	176630333.00	156173111.00	332803444
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	80623971.00	63748967.00	144372938
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	257254304	219922078	477176382
-	-	TOTAL LIABILITIES	4970502351.79	2463360726	7433863077.79
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	41461888864.00	2464446532.00	43926335396
411	Accumulated Depreciation	B-12	-39289541099.00	-735376723.00	-40024917822
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	2172347765	1729069809	3901417574
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	0	0
421	Investments - Other Funds	B-15	0	110918603.00	110918603
-	Total Investments	-	0	110918603	110918603
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	870848000.00	0	870848000
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	1880154840.79	585669427.00	2465824267.79
460	Loans, Advances and Deposits	B-21	6224594.00	140426.00	6365020
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	1509955.00	0	1509955
-	Total Current Assets,Loans & Advances	-	2758737389.79	585809853	3344547242.79
470	Other Assets	B-23	39417195.00	37562461.00	76979656
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	2	0	2
-	-	TOTAL ASSETS	4970502351.79	2463360726	7433863077.79