

**Warangal-Balance Sheet as on 31/03/2021**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	3569141390.79	-803437464.71	2765703926.08
311	Earmarked Funds	B-2	3847242.00	0	3847242
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	3572988632.79	-803437464.71	2769551168.08
320	Grants , Contribution for specific purposes	B-4	572286996.00	4017094588.71	4589381584.71
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	572286996	4017094588.71	4589381584.71
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	195410443.00	183705269.00	379115712
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	103905421.00	105197226.00	209102647
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	299315864	288902495	588218359
-	-	TOTAL LIABILITIES	4444591492.79	3502559619	7947151111.79
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	41939854842.00	3389559611.00	45329414453
411	Accumulated Depreciation	B-12	-39537517231.00	-973728214.00	-40511245445
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	2402337611	2415831397	4818169008
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	0	0
421	Investments - Other Funds	B-15	0	194186159.00	194186159
-	Total Investments	-	0	194186159	194186159
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	469054000.00	0	469054000
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	1210050188.79	1170481523.00	2380531711.79
460	Loans, Advances and Deposits	B-21	6580194.00	140426.00	6720620
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	1509955.00	0	1509955
-	Total Current Assets,Loans & Advances	-	1687194337.79	1170621949	2857816286.79
470	Other Assets	B-23	355059542.00	-278079886.00	76979656
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	2	0	2
-	-	TOTAL ASSETS	4444591492.79	3502559619	7947151111.79