

**Warangal-Balance Sheet as on 31/03/2024**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	5291329725.79	-2485908240.71	2805421485.08
311	Earmarked Funds	B-2	3847242.00	0	3847242
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	5295176967.79	-2485908240.71	2809268727.08
320	Grants , Contribution for specific purposes	B-4	240811770.00	6478619791.71	6719431561.71
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	240811770	6478619791.71	6719431561.71
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	296373213.00	235039867.00	531413080
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	89351675.00	45426584.00	134778259
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	385724888	280466451	666191339
-	-	TOTAL LIABILITIES	5921713625.79	4273178002	10194891627.79
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	44326106350.00	4954398725.00	49280505075
411	Accumulated Depreciation	B-12	-40402343308.00	-1800875036.00	-42203218344
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	3923763042	3153523689	7077286731
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	0	0
421	Investments - Other Funds	B-15	0	199604600.00	199604600
-	Total Investments	-	0	199604600	199604600
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	1434401290.00	0	1434401290
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	238215175.79	1150898259.00	1389113434.79
460	Loans, Advances and Deposits	B-21	15880031.00	140426.00	16020457
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	1509955.00	0	1509955
-	Total Current Assets,Loans & Advances	-	1690006451.79	1151038685	2841045136.79
470	Other Assets	B-23	307968628.00	-230988972.00	76979656
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	-24496	0	-24496
-	-	TOTAL ASSETS	5921713625.79	4273178002	10194891627.79