

Warangal-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	3181302830.52	-82898023.5	3098404807.02
311	Earmarked Funds	B-2	6839036.00	0	6839036
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	3188141866.52	-82898023.5	3105243843.02
320	Grants , Contribution for specific purposes	B-4	219629682.00	1069888112.71	1289517794.71
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	219629682	1069888112.71	1289517794.71
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	88039219.00	51792195.00	139831414
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	48524095.00	33644657.00	82168752
360	Provisions	B-10	0.00	0	0
-	Total Curent Liabilities and Provisions	-	136563314	85436852	222000166
-	-	TOTAL LIABILITIES	3544334862.52	1072426941.21	4616761803.73
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	40352042111.00	877091371.00	41229133482
411	Accumulated Depreciation	B-12	-38272051063.00	-196065449.00	-38468116512
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	2079991048	681025922	2761016970
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	0	0
421	Investments - Other Funds	B-15	0	93400000.00	93400000
-	Total Investments	-	0	93400000	93400000
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	339018000.00	0	339018000
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	1101542906.52	188856836.21	1290399742.73
460	Loans, Advances and Deposits	B-21	11530150.00	0	11530150
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	355750.00	0	355750
-	Total Current Assets,Loans & Advances	-	1452446806.52	188856836.21	1641303642.73
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	11447442	32614093	44061535
-	-	TOTAL ASSETS	3544334862.52	1072426941.21	4616761803.73