

Koratla-Balance Sheet as on 31/03/2019

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	77908296.25	-40242198.66	37666097.59
311	Earmarked Funds	B-2	0	11035494.00	11035494
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	77908296.25	-29206704.66	48701591.59
320	Grants , Contribution for specific purposes	B-4	100154569.00	258895521.00	359050090
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	6401849.00	0	6401849
-	Total Loans	-	106556418	258895521	365451939
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	10423844.60	5132837.00	15556681.6
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	3823650.00	3488143.00	7311793
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	14247494.6	8620980	22868474.6
-	-	TOTAL LIABILITIES	198712208.85	238309796.34	437022005.19
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	206041951.00	212628455.00	418670406
411	Accumulated Depreciation	B-12	-113823606.00	-68286591.00	-182110197
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	92218345	144341864	236560209
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	0	0
421	Investments - Other Funds	B-15	0	0	0
-	Total Investments	-	0	0	0
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	9841000.00	0	9841000
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	53412689.27	137208106.92	190620796.19
460	Loans, Advances and Deposits	B-21	0.00	0	0
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	63253689.27	137208106.92	200461796.19
470	Other Assets	B-23	43240174.58	-43240174.58	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	-0	0	0
-	-	TOTAL ASSETS	198712208.85	238309796.34	437022005.19