

Koratla-Balance Sheet as on 31/03/2024

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	93864487.82	-303619630.48	-209755142.66
311	Earmarked Funds	B-2	0	11159010.00	11159010
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	93864487.82	-292460620.48	-198596132.66
320	Grants , Contribution for specific purposes	B-4	99483305.00	563287218.00	662770523
330	Secured Loans	B-5	0	366877240.00	366877240
331	Unsecured Loans	B-6	6401849.00	0	6401849
-	Total Loans	-	105885154	930164458	1036049612
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	16773575.60	13292712.00	30066287.6
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	1717626.00	1540527.00	3258153
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	18491201.6	14833239	33324440.6
-	-	TOTAL LIABILITIES	218240843.42	652537076.52	870777919.94
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	244801021.00	862488216.00	1107289237
411	Accumulated Depreciation	B-12	-175757664.00	-264874962.00	-440632626
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	69043357	597613254	666656611
-	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	97283000.00	0	97283000
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	12198964.34	85467786.60	97666750.94
460	Loans, Advances and Deposits	B-21	0	0	0
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	109481964.34	85467786.6	194949750.94
470	Other Assets	B-23	30543964.08	-30543964.08	0
480	Miscellaneous Expenditure to be written off	B-24	9171558.00	0	9171558
-	-	Difference in Trail Balance	-0	0	0
-	-	TOTAL ASSETS	218240843.42	652537076.52	870777919.94