

Koratla-Balance Sheet as on 31/03/2025

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	165303523.07	-372507385.07	-207203862
311	Earmarked Funds	B-2	0	11159010.00	11159010
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	165303523.07	-361348375.07	-196044852
320	Grants , Contribution for specific purposes	B-4	99997244.00	658126743.00	758123987
330	Secured Loans	B-5	0	384613240.00	384613240
331	Unsecured Loans	B-6	6401849.00	0	6401849
-	Total Loans	-	106399093	1042739983	1149139076
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	16414374.60	13133242.00	29547616.6
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	546960.00	632225.00	1179185
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	16961334.6	13765467	30726801.6
-	-	TOTAL LIABILITIES	288663950.67	695157074.93	983821025.6
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	257676808.00	918773309.00	1176450117
411	Accumulated Depreciation	B-12	-185212934.00	-329616863.00	-514829797
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	72463874	589156446	661620320
-	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	119858000.00	0	119858000
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	57574349.59	135596798.01	193171147.6
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	-	177432349.59	135596798.01	313029147.6
470	Other Assets	B-23	29596169.08	-29596169.08	0
480	Miscellaneous Expenditure to be written off	B-24	9171558.00	0	9171558
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	288663950.67	695157074.93	983821025.6