

Commissioner and Director of Municipal Administration (CDMA)

Sulthanabad Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-6,41,92,413.40	2,99,48,424.30	-3,42,43,989.10
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-6,41,92,413.40	2,99,48,424.30	-3,42,43,989.10
320	Grants , Contribution for specific purposes	B-4	13,12,14,184.00	2,07,65,546.00	15,19,79,730.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	13,12,14,184.00	2,07,65,546.00	15,19,79,730.00
-	Current Liabilities and Provisions	-	-	-	0.00
-	Total Investments	-	0.00	0.00	0.00
-	Current Assets, Loans & Advances	-	-	-	0.00
340	Deposits Received	B-7	57,17,164.89	5,73,562.10	62,90,726.99
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	9,79,907.49	44,44,045.90	54,23,953.39
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	66,97,072.38	50,17,608.00	1,17,14,680.38
-	-	TOTAL LIABILITIES	7,37,18,842.98	5,57,31,578.30	12,94,50,421.28
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	7,52,09,547.00	1,48,84,108.69	9,00,93,655.69
411	Accumulated Depreciation	B-12	-1,86,70,447.00	-7,83,958.00	-1,94,54,405.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	5,65,39,100.00	1,41,00,150.69	7,06,39,250.69
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	1,50,39,000.00	1,50,39,000.00

432	Accumulated Provisions against Debtors (Receivables)	B-18	0.00	0.00	0.00
440	Pre-paid Expenses	B-19	0.00	0.00	0.00
450	Cash and Bank balance	B-20	2,31,44,057.97	1,15,71,549.60	3,47,15,607.57
460	Loans, Advances and Deposits	B-21	0.00	1,000.00	1,000.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	2,31,44,057.97	2,66,11,549.60	4,97,55,607.57
470	Other Assets	B-23	-59,73,085.00	59,73,085.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	8,770.00	90,46,793.00	90,55,563.00
-	-	Difference in Trail Balance	0.01	0.01	0.02
-	-	TOTAL ASSETS	7,37,18,842.98	5,57,31,578.30	12,94,50,421.28