

File No.KMC-FIN/1/2020-SUPTD(ACCT)-KMCEG
Balance Sheet Statement for the year 2019-20

Report Run Date:07/01/2021

Amount in Rupees

Account Code	Head of Account	Schedule No	31-Mar-2020(Rs)	31-Mar-2019(Rs)
	LIABILITIES			
310	Fund Balance	B-01	647729253.04	1124227458.74
311	EARMARKED FUNDS	B-02	104410774.07	26326750.07
312	RESERVE	B-03	390908030.47	399539441.47
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-04	3442368037.37	2621124331.00
330	SECURED LOANS	B-05	0.00	-1000000.00
340	DEPOSITS RECEIVED	B-07	197315872.00	157462830.00
341	DEPOSIT WORKS	B-08	4285.00	-15715.00
350	OTHER LIABILITIES	B-09	1012289330.52	1028321591.09
360	PROVISIONS	B-10	9835916.00	9835916.00
	Total		5804861498.47	5365822603.37
	Total LIABILITIES		5804861498.47	5365822603.37
	ASSETS			
410	FIXED ASSETS	B-11	9097516618.56	7972119545.56
411	ACCUMULATED DEPRECIATION	B-12	-7086683863.26	-6378901785.26
412	CAPITAL WORK IN PROGRESS	B-13	55647945.00	142271278.00
420	INVESTMENT GENERAL FUND	B-14	197986301.00	185486301.00
421	INVESTMENT OTHER FUNDS	B-15	158737942.56	158737942.56
430	STOCK IN HAND	B-16	3273851.00	3273851.00
431	SUNDRY DEBTORS (RECEIVABLES)	B-17	905658117.95	729700189.06
450	CASH AND BANK BALANCES	B-20	1869783077.66	1861315217.94
460	LOANS, ADVANCES AND DEPOSITS	B-21	172849231.00	204916855.00
461	ACCUMULATED PROVISIONS AGAINST LOANS, ADVANCES AND DEPOSITS	B-22	85143328.00	85143328.00
470	OTHER ASSETS	B-23	671750.00	671750.00
	Total		5460584299.47	4964734472.86
	Total ASSETS		5460584299.47	4964734472.86

Commissioner
Municipal Corporation
Kakinada