

Commissioner and Director of Municipal Administration (CDMA)

Khanapur Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-5,47,85,412.80	28,89,859.78	-5,18,95,553.02
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-5,47,85,412.80	28,89,859.78	-5,18,95,553.02
320	Grants , Contribution for specific purposes	B-4	17,47,17,488.00	12,32,759.00	17,59,50,247.00
330	Secured Loans	B-5	0.00	73,44,236.00	73,44,236.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	17,47,17,488.00	85,76,995.00	18,32,94,483.00
-	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	29,76,167.00	7,64,368.00	37,40,535.00
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	3,50,151.00	71,60,717.00	75,10,868.00
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	33,26,318.00	79,25,085.00	1,12,51,403.00
-	-	TOTAL LIABILITIES	12,32,58,393.20	1,93,91,939.78	14,26,50,332.98
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	10,12,21,615.00	14,43,040.00	10,26,64,655.00
411	Accumulated Depreciation	B-12	-86,22,544.00	-1,15,941.00	-87,38,485.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	9,25,99,071.00	13,27,099.00	9,39,26,170.00
-	Investments	-	-	-	0.00
430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	1,40,77,000.00	1,40,77,000.00

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	2,87,61,181.20	49,09,000.78	3,36,70,181.98
460	Loans, Advances and Deposits	B-21	0.00	80,000.00	80,000.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	2,87,61,181.20	1,90,66,000.78	4,78,27,181.98
470	Other Assets	B-23	10,01,160.00	-10,01,160.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	8,96,981.00	0.00	8,96,981.00
-	-	Difference in Trail Balance	0.00	0.00	0.00
-	-	TOTAL ASSETS	12,32,58,393.20	1,93,91,939.78	14,26,50,332.98