

Commissioner and Director of Municipal Administration (CDMA)

Khollapur Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-13,50,65,872.43	11,84,57,718.06	-1,66,08,154.37
311	Earmarked Funds	B-2	1,49,950.00	0.00	1,49,950.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-13,49,15,922.43	11,84,57,718.06	-1,64,58,204.37
320	Grants , Contribution for specific purposes	B-4	86,48,09,186.00	4,66,98,138.00	91,15,07,324.00
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	86,48,09,186.00	4,66,98,138.00	91,15,07,324.00
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	1,51,41,948.52	49,63,067.57	2,01,05,016.09
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	-34,14,158.80	4,45,128.23	-29,69,030.57
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	1,17,27,789.72	54,08,195.80	1,71,35,985.52
-	-	TOTAL LIABILITIES	74,16,21,053.29	17,05,64,051.86	91,21,85,105.15
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	74,53,59,628.85	18,44,71,161.48	92,98,30,790.33
411	Accumulated Depreciation	B-12	-6,50,02,892.00	-15,15,02,624.00	-21,65,05,516.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	68,03,56,736.85	3,29,68,537.48	71,33,25,274.33
-	Investments	-	-	-	0.00
420	Investments - General Fund	B-14	0.00	0.00	0.00
421	Investments - Other Funds	B-15	0.00	0.00	0.00
-	Total Investments	-	0.00	0.00	0.00
-	Current Assets, Loans & Advances	-	-	-	0.00

430	Stock - in- hand	B-16	0.00	250.00	250.00
431	Sundry Debtors (Receivables)	B-17	0.00	1,94,25,000.00	1,94,25,000.00
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	7,16,14,006.46	63,87,669.48	7,80,01,675.94
460	Loans, Advances and Deposits	B-21	27,34,028.00	0.00	27,34,028.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	7,43,48,034.46	2,58,12,919.48	10,01,60,953.94
470	Other Assets	B-23	-1,52,27,783.00	1,52,27,783.00	0.00
480	Miscellaneous Expenditure to be written off	B-24	21,44,065.00	9,65,54,811.90	9,86,98,876.90
-	-	Difference in Trail Balance	-0.02	-0.00	-0.02
-	-	TOTAL ASSETS	74,16,21,053.29	17,05,64,051.86	91,21,85,105.15