

**Hyderabad Metropolitan Development Authority**  
Balance Sheet as at 31st March, 2015

Liabilities	Sch	Rupees	Rupees	Assets	Sch	Rupees	Rupees
<b>HUDA Fund</b>				<b>Fixed Assets</b>	<b>D</b>		<b>20,49,57,39,078</b>
General Fund		2,40,40,48,426					
Gopanapally (Service Fund)		3,08,848		<b>Work in Progress</b>	<b>E</b>		
GPF		3,90,541		Buildings / Commercial Complexes		28,40,747	
NTR Memorial Grant		2,00,00,000	2,42,47,47,815	Other Works		4,67,48,670	
				Site Development		1,65,38,33,525	1,70,34,22,942
<b>Reserves &amp; Surplus</b>	<b>A</b>			<b>Current Assets</b>	<b>F</b>		
Development Fund		14,77,53,17,699		Cash-in-Hand		5,33,514	
Surplus of Revenue		(6,77,52,18,996)	8,00,00,98,703	Bank Accounts		15,62,11,192	
<b>Loans (Liability)</b>	<b>B</b>			Deposits		28,91,38,779	
Loans		13,74,04,76,130	13,74,04,76,130	Sundry Debtors		19,53,60,823	
				Fund Investments		13,56,63,614	
<b>Current Liabilities</b>	<b>C</b>			Tax Deducted at Source Recoverable		18,98,48,033	
Deposits		23,33,461		Other Current Assets		2,16,75,89,216	3,13,43,45,171
Fund Liabilities		1,30,23,95,528					
Other payables		7,09,32,37,973	8,39,79,66,962	<b>Loans &amp; Advances</b>	<b>G</b>		<b>7,22,97,82,420</b>
Notes to Accounts	<b>V</b>						
<b>Total</b>			<b>32,56,32,89,610</b>	<b>Total</b>			<b>32,56,32,89,610</b>

Schedules A to V form part of Accounts

As per our Report of even date annexed  
for R.Subrahmanyam & Company  
Chartered Accountants  
Firm Regn No: 004102S

*RS*  
R.Subba Rao  
Partner  
M No: 024495



Place: Hyderabad  
Date : 25 March, 2017

for and on behalf of the  
Hyderabad Metropolitan Development Authority

*V S Chandra*  
V. Sharath Chandra  
Chief Accounts Officer  
CHIEF ACCOUNTS OFFICER  
Hyd. Metropolitan Development Authority  
HYDERABAD,