


Hyderabad Metropolitan Development Authority  
Balance Sheet as at 31st March, 2016

Liabilities	Sch	Rupees	Rupees	Assets	Sch	Rupees	Rupees
Capital Fund	A	8,85,71,00,621	(8,85,71,00,621)	Fixed Assets	D		19,84,05,63,605
HUDA Fund				Current Assets	E		
General Fund		2,41,25,59,176		Cash-in-Hand		10,828	
Gopanapally (Service Fund)		3,08,848		Bank Accounts		1,60,50,08,160	
GPF		95,21,703		Deposits		28,66,063	
NTR Memorial Grant		2,00,00,000		Fixed Deposits		36,33,18,248	
			2,44,23,89,727	Fund Investments		13,36,63,614	
Reserves & Surplus				Prepaid Insurance		1,90,181	
Development Fund		14,65,16,74,833		Opening Balance Difference		11,48,56,671	
Surplus of Revenue		(8,09,86,79,739)					2,21,99,13,765
			6,55,29,95,095	Work in Progress	F		
Loans (Liability)	B			Buildings / Commercial Complexes		28,40,747	
Loans		12,91,73,70,920		Other Works		5,71,84,371	
			12,91,73,70,920	Site Development		1,75,01,05,236	
Current Liabilities	C						1,81,01,30,354
Deposits		94,10,92,877		Loans & Advances	G		
Fund Liabilities		1,63,12,03,261		Advance for Projects		3,97,36,962	
Other payables		75,37,08,448		Govt. of Telangana-Project Advance		7,60,15,93,000	
Staff Deductions		9,37,198		Advance to Contractors		66,75,377	
Outstanding Expenses		1,63,89,599		Advance to Employees		16,80,57,574	
Statutory Dues		(1,07,47,165)		Income Tax & TDS		21,06,34,120	
			3,33,25,84,218	Advances Others		2,20,51,35,826	
Notes to Accounts	V						10,23,18,32,857
<b>Total</b>			<b>34,10,24,40,581</b>	<b>Total</b>			<b>34,10,24,40,581</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

  
R.Subba Rao  
Partner  
M No: 024495



for and on behalf of the  
Hyderabad Metropolitan Development Authority

  
V.Sharath Chandra  
Chief Accounts Officer

Place : Hyderabad  
Date : 17th October 2016