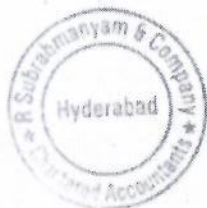


HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY
Balance Sheet as at 31st March, 2017

As at 31/03/2016 Rupees	Liabilities	Sch	Rupees	As at 31/03/2017 Rupees	As at 31/03/2016 Rupees	Assets	Sch	Rupees	As at 31/03/2017 Rupees
28,45,46,69,626	Metropolitan Development Fund	A		30,09,55,00,298	19,60,50,67,608	Fixed Assets	E		
	Reserves & Surplus				23,54,95,994	Fixed Assets of Govt. of Telanagana		17,61,98,65,238	
	Opening Balance		(8,09,86,79,739)			Net Fixed Assets of HMDA		<u>22,34,58,994</u>	17,84,33,24,232
	Add: Surplus/(Deficit) for the year		<u>(67,64,04,514)</u>	(8,77,50,84,253)	25,44,89,856	Investments	F		25,64,89,856
(8,09,86,79,739)						Current Assets	G		
11,09,84,68,207	Long Term Borrowings	B		10,16,26,41,714	10,828	Cash-in-Hand		9,80,478	
44,58,32,142	Employees Welfare Fund	C		44,58,32,142	1,60,50,08,161	Bank Accounts		1,99,13,64,540	
	Current Liabilities	D			(31,03,508)	Deposits		(31,03,508)	
94,35,92,877	Deposits		97,98,59,051		36,33,18,248	Fixed Deposits with Banks		48,01,58,151	
10,66,987	Staff Deductions		20,16,955		1,90,181	Prepaid Insurance		<u>1,90,181</u>	
1,12,72,800	Statutory Dues		93,20,206						2,46,95,89,842
27,82,84,951	Other Payables		34,20,03,295						
52,19,20,904	Others Current Liabilities		<u>49,54,81,870</u>	1,82,86,81,377					
	Notes to Accounts	Y				Work in Progress	H		
					28,40,747	Buildings / Commercial Complexes		23,49,131	
					5,71,84,371	Other Works		31,55,05,756	
					1,30,10,73,119	Site Development		<u>1,37,31,51,558</u>	1,69,10,06,445
						Loans & Advances	I		
					3,97,36,962	Advance for Projects		3,97,36,962	
					66,75,377	Advance to Contractors		66,75,377	
					17,10,77,864	Advance to Employees		16,83,03,726	
					24,09,54,192	Advances Others		24,10,42,902	
					7,60,15,92,999	Govt. of Telangana-Project Advance		8,79,51,31,108	
					2,17,48,15,754	Income Tax, TDS & Service Tax		<u>2,24,62,70,829</u>	11,49,71,60,904
<u>33,65,64,28,753</u>	Total			<u>33,75,75,71,278</u>		Total			<u>33,75,75,71,278</u>

Schedules A to Y form part of Accounts

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



R.S.
R.Subba Rao
Partner
M No: 024495

Place : Hyderabad
Date : 7th November 2017

for and on behalf of the
Hyderabad Metropolitan Development Authority

V.S. Chandra
Chief Accounts Officer
Hyderabad Metropolitan
Development Authority

V.Sharath Chandra
Chief Accounts Officer