

Adilabad
BALANCE SHEET AS AT 31st MAR25

(Amount in Rupees)

SN	DESCRIPTION	Schedule	Current Year	Previous Year
	SOURCES OF FUNDS			
1	CORPUS /CAPITAL FUND	1	152,002,959.00	83,041,663.00
2	DESIGNATED/ EARMARKED FUNDS	2	99,585.00	318,916.00
3	RESTRICTED FUNDS	2(A)	0.00	0.00
4	CURRENT LIABILITIES & PROVISIONS	3	1,492,479.00	143,568.00
	TOTAL		153,595,023.00	83,504,147.00
	APPLICATION OF FUNDS			
6	FIXED ASSETS			
(i)	TANGIBLE ASSETS	4	1,137,646.00	1,018,545.00
(ii)	INTANGIBLE ASSETS	4	33,514.00	41,892.00
(iii)	CAPITAL WORK IN PROGRESS	4	134,500,000.00	52,000,000.00
7	CURRENT ASSETS	7	423,863.00	443,710.00
8	LOANS, ADVANCES & DEPOSITS	8	17,500,000.00	30,000,000.00
	TOTAL		153,595,023.00	83,504,147.00
	Significant Accounting Policies	23		
	Liabilities and Notes on Accounts	24		

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