

## Koothuparamba Municipality

## BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	56191220.57
311000000	Earmarked Funds	B-2	2905191.00
312000000	Reserves	B-3	54603738.00
	<b>Total Reserve&amp; Surplus</b>		<b>113700149.57</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	5556175.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>5556175.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>0.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	64636470.00
350000000	Other Liabilities	B-9	6585238.60
	<b>Total Current Liabilities and Provisions</b>		<b>71221708.60</b>
	<b>TOTAL LIABILITIES</b>		<b>190478033.17</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	98512484.00
411000000	Accumulated Depreciation	B-11	(9966811.00)
412000000	Capital Work In Progress	B-11	46623609.00
	<b>Total Fixed Assets</b>		<b>135169282.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	2050000.00
	<b>Total Investments</b>		<b>2050000.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	64270.00
431000000	Sundry Debtors (Receivables)	B-15	10926448.17
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(3590814.00)
450000000	Cash and Bank balance	B-17	44874433.00
460000000	Loans, Advances and Deposits	B-18	984414.00
	<b>Total Current Assets,Loans and Advances</b>		<b>53258751.17</b>
	<b>TOTAL ASSETS</b>		<b>190478033.17</b>