

Koothuparamba Municipality

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	60984307.57
311000000	Earmarked Funds	B-2	9739809.00
312000000	Reserves	B-3	73724202.00
	Total Reserve& Surplus		144448318.57
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	6663466.00
	Total Grants,Contributions for specific purposes		6663466.00
	Loans		
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	80005590.00
350000000	Other Liabilities	B-9	6697513.60
	Total Current Liabilities and Provisions		86703103.60
	TOTAL LIABILITIES		237814888.17
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	117957240.00
411000000	Accumulated Depreciation	B-11	(15426261.00)
412000000	Capital Work In Progress	B-11	48336582.00
	Total Fixed Assets		150867561.00
	Investments		
420000000	Investments - General Fund	B-12	3050000.00
	Total Investments		3050000.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	64270.00
431000000	Sundry Debtors (Receivables)	B-15	12637643.17
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(3590814.00)
450000000	Cash and Bank balance	B-17	73066021.00
460000000	Loans, Advances and Deposits	B-18	1720207.00
	Total Current Assets,Loans and Advances		83897327.17
	TOTAL ASSETS		237814888.17