

## Koothuparamba Municipality

## BALANCE SHEET

As on 31-March-2018

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	92292312.57
311000000	Earmarked Funds	B-2	1264087.00
312000000	Reserves	B-3	73724202.00
	<b>Total Reserve&amp; Surplus</b>		<b>167280601.57</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	11927182.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>11927182.00</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	82643780.00
350000000	Other Liabilities	B-9	6870747.60
	<b>Total Current Liabilities and Provisions</b>		<b>89514527.60</b>
	<b>TOTAL LIABILITIES</b>		<b>268722311.17</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	140307679.00
411000000	Accumulated Depreciation	B-11	(15426261.00)
412000000	Capital Work In Progress	B-11	55937097.00
	<b>Total Fixed Assets</b>		<b>180818515.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	3050000.00
	<b>Total Investments</b>		<b>3050000.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	65120.00
431000000	Sundry Debtors (Receivables)	B-15	12759780.17
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(3590814.00)
450000000	Cash and Bank balance	B-17	73825503.00
460000000	Loans, Advances and Deposits	B-18	1794207.00
	<b>Total Current Assets,Loans and Advances</b>		<b>84853796.17</b>
	<b>TOTAL ASSETS</b>		<b>268722311.17</b>