

## Koothuparamba Municipality

## BALANCE SHEET

As on 31-March-2015

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	53996920.57
311000000	Earmarked Funds	B-2	2525733.00
312000000	Reserves	B-3	40991109.00
	<b>Total Reserve&amp; Surplus</b>		<b>97513762.57</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	39256200.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>39256200.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	5322028.00
331000000	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>5322028.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	32882958.00
350000000	Other Liabilities	B-9	6997613.60
	<b>Total Current Liabilities and Provisions</b>		<b>39880571.60</b>
	<b>TOTAL LIABILITIES</b>		<b>181972562.17</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	81428754.00
411000000	Accumulated Depreciation	B-11	(5951190.00)
412000000	Capital Work In Progress	B-11	46623609.00
	<b>Total Fixed Assets</b>		<b>122101173.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10870389.17
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(3590814.00)
450000000	Cash and Bank balance	B-17	51781285.00
460000000	Loans, Advances and Deposits	B-18	810529.00
	<b>Total Current Assets,Loans and Advances</b>		<b>59871389.17</b>
	<b>TOTAL ASSETS</b>		<b>181972562.17</b>