

Koothuparamba Municipality

BALANCE SHEET

As on 31-March-2013

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	52963780.57
311000000	Earmarked Funds	B-2	1624846.00
312000000	Reserves	B-3	18991479.00
	Total Reserve& Surplus		73580105.57
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	22608284.00
	Total Grants,Contributions for specific purposes		22608284.00
	Loans		
330000000	Secured Loans	B-5	36707250.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		36707250.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	2476710.00
350000000	Other Liabilities	B-9	5612242.60
	Total Current Liabilities and Provisions		8088952.60
	TOTAL LIABILITIES		140984592.17
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	56173447.00
411000000	Accumulated Depreciation	B-11	(1568270.00)
412000000	Capital Work In Progress	B-11	45499229.00
	Total Fixed Assets		100104406.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10790706.17
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(3590814.00)
450000000	Cash and Bank balance	B-17	31829749.00
460000000	Loans, Advances and Deposits	B-18	1850545.00
	Total Current Assets,Loans and Advances		40880186.17
	TOTAL ASSETS		140984592.17