

Perinthalmanna Municipality

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-263733515.17
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	58001.00
312000000	Reserves	B-3	382220739.00
	Total Reserve & Surplus		118545224.83
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	424961610.15
	Total Grants, Contributions for Specific Purposes		424961610.15
	Loans		
330000000	Secured Loans	B-5	150869176.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		150869176.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	524755600.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	34648240.19
	Total Current Liabilities and Provisions		559403840.19
	TOTAL LIABILITIES		1253779851.17
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1330422970.00
411000000	Accumulated Depreciation	B-11	-334791969.00
412000000	Capital Work in Progress	B-11	62994146.00
	Total Fixed Assets		1058625147.00
	Investments		
420000000	Investments-General Fund	B-12	4048130.00
	Total Investments		4048130.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	22500.00
431000000	Sundry Debtors (Receivables)	B-15	121701955.66

432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	-4591046.00
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	53169977.51
460000000	Loans, Advances and Deposits	B-18	20803187.00
	Total Current Assets, Loans and Advances		191106574.17
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		1253779851.17