

Perinthalmanna Municipality

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	43618066.00
3110000	Earmarked Funds	B2	40904.00
3120000	Reserves	B3	410089774.00
	Total Reserve & Surplus		453748744.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	24827761.00
	Total Grants, Contributions for Specific Purposes		24827761.00
	Loans		
3300000	Secured Loans	B5	141294933.00
3310000	Unsecured Loans	B6	178706942.00
	Total Loans		320001875.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	520727519.00
3500000	Other Liabilities	B8	30022346.50
	Total Current Liabilities and Provisions		550749865.50
	Total LIABILITY		1349328245.50
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	1437708614.00
4110000	Accumulated Depreciation	B10	-390853917.00
4120000	Capital Work in Progress	B11	62994146.00
	Total Fixed Assets		1109848843.00
	Investments		
4200000	Investments	B12	4000000.00
	Total Investments		4000000.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	161548837.50
4320000	Accumulated Provisions Against Debtors (Receivables)	B15	-7750527.00
4500000	Cash and Bank Balance	B17	60884636.00

4600000	Loans, Advances and Deposits	B18	20796456.00
	Total Current Assets, Loans and Advances		235479402.50
	TOTAL ASSET		1349328245.50