

Perinthalmanna Municipality

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	(263587515.17)
311000000	Earmarked Funds	B-2	58001.00
312000000	Reserves	B-3	382220739.00
	Total Reserve& Surplus		118691224.83
	Grants,Contributions for specific purposes		
320000000	Grants, 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	0.00
	Total Loans		150869176.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	524755600.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	34648240.19
	Total Current Liabilities and Provisions		559403840.19
	TOTAL LIABILITIES		1253925851.17
	<u>ASSETS</u>		
	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	0.00
450000000	Cash and Bank balance	B-17	53315977.51
460000000	Loans, Advances and Deposits	B-18	20803187.00
	Total Current Assets,Loans and Advances		191252574.17
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		1253925851.17