Kunnamkulam Municipal Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	54738839
2	3110000	Earmarked Fund	B2	2000648
3	3120000	Reserves	B3	249898595
		Total Reserve & Surplus		**306638082**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	75394838
		Total Grants, Contributions for specific purposes		**75394838**
		Loans		
1	3300000	Secured Loans	B5	144632964

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**144632964**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	50064150
2	3500000	Other Liabilities	B8	24311011
		Total Current Liabilities and Provisions		**74375161**
		Total LIABILITY		**601041045**
		ASSET		
		Investments		
1	4200000	Investments	B12	89691871
		Total Investments		**89691871**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	580000
2	4310000	Sudry Debtors (Receivables)	B14	95045781
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(21397023)
4	4500000	Cash and Bank balance	B17	134895319
5	4600000	Loans, Advances and Deposits	B18	7615503
		Total Current Assets,Loans and Advances		**216739580**
		Fixed Assets		
1	4100000	Fixed Assets	B9	606246425

SN	Code	Description of Items	Schedule No	Amount
2	4110000	Accumulated Depreciation	B10	(338458180)
3	4120000	Capital Work in Progress	B11	26821349
		Total Fixed Assets		**294609594**
		Total ASSET		**601041045**