



Kunnamkulam Municipal Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	128789701
2	3110000	Earmarked Fund	B2	3541470
3	3120000	Reserves	B3	262257073
		Total Reserve & Surplus		394588244
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	45191908
		Total Grants, Contributions for specific purposes		45191908
		Loans		
1	3300000	Secured Loans	B5	129926298

SN	Code	Description of Items	Schedule No	Amount
Total Loans				129926298
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	38864279
2	3500000	Other Liabilities	B8	32696304
Total Current Liabilities and Provisions				71560583
Total LIABILITY				641267033
		ASSET		
		Investments		
1	4200000	Investments	B12	109322351
Total Investments				109322351
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	580000
2	4310000	Sudry Debtors (Receivables)	B14	106484235
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(30665034)
4	4500000	Cash and Bank balance	B17	114219789
5	4600000	Loans, Advances and Deposits	B18	4681140
Total Current Assets,Loans and Advances				195300130
		Fixed Assets		
1	4100000	Fixed Assets	B9	699586929

SN	Code	Description of Items	Schedule No	Amount
2	4110000	Accumulated Depreciation	B10	(362942377)
3	4120000	Capital Work in Progress	B11	0
Total Fixed Assets				336644552
Total ASSET				641267033