

Kothamangalam Municipality**BALANCE SHEET**

For the period from 01-April-2015 to 31-March-2016

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	34185944.30
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	3068789.00
312000000	Reserves	B-3	83404445.00
	Total Reserve & Surplus		120659178.30
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	15873857.00
	Total Grants, Contributions for Specific Purposes		15873857.00
	Loans		
330000000	Secured Loans	B-5	2424294.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		2424294.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	40832694.00
350000000	Other Liabilities	B-9	7272834.10
	Total Current Liabilities and Provisions		48105528.10
	TOTAL LIABILITIES		187062857.40
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	106888918.00
411000000	Accumulated Depreciation	B-11	-1901107.00
412000000	Capital Work in Progress	B-11	1988206.00
	Total Fixed Assets		106976017.00
	Investments		
420000000	Investments-General Fund	B-12	0.0
421000000	Investments - Other Funds	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	225180.00
431000000	Sundry Debtors (Receivables)	B-15	32666651.00

440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	45666401.40
460000000	Loand, Advances and Deposits	B-18	1528608.00
	Total Current Assets, Loans and Advances		80086840.40
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	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		187062857.40