

Kothamangalam Municipality**BALANCE SHEET**

For the period from 01-April-2016 to 31-March-2017

| Code.No | Description of Items | Schedule No | Amount |
|-----------|---|-------------|---------------------|
| | LIABILITIES | | |
| | Reserve & Surplus | | |
| 310000000 | Panchayat / Municipal Fund | B-1 | 36457938.30 |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2 | 4009831.00 |
| 312000000 | Reserves | B-3 | 111535389.00 |
| | Total Reserve & Surplus | | 152003158.30 |
| | Grants, Contributions for Specific Purposes | | |
| 320000000 | Grants, Funds & Contribution for Specific Purposes | B-4 | 20466393.00 |
| | Total Grants, Contributions for Specific Purposes | | 20466393.00 |
| | Loans | | |
| 330000000 | Secured Loans | B-5 | 1559218.00 |
| 331000000 | Unsecured Loans | B-6 | 0.0 |
| | Total Loans | | 1559218.00 |
| | Current Liabilities & Provisions | | |
| 340000000 | Deposits Received | B-7 | 42020891.00 |
| 350000000 | Other Liabilities | B-9 | 13777550.10 |
| | Total Current Liabilities and Provisions | | 55798441.10 |
| | TOTAL LIABILITIES | | 229827210.40 |
| | ASSETS | | |
| | Fixed Assets | | |
| 410000000 | Fixed Assets | B-11 | 134032747.00 |
| 411000000 | Accumulated Depreciation | B-11 | -6531935.00 |
| 412000000 | Capital Work in Progress | B-11 | 4258106.00 |
| | Total Fixed Assets | | 131758918.00 |
| | Investments | | |
| 420000000 | Investments-General Fund | B-12 | 64500.00 |
| 421000000 | Investments - Other Funds | B-13 | 0.0 |
| | Total Investments | | 64500.00 |
| | Current Assets, Loans and Advances | | |
| 430000000 | Stock-in-hand | B-14 | 116029.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 40868514.00 |

| | | | |
|-----------|--|------|---------------------|
| 440000000 | Pre-paid Expenses | B-16 | 0.0 |
| 450000000 | Cash and Bank Balance | B-17 | 56047466.40 |
| 460000000 | Loand, Advances and Deposits | B-18 | 971783.00 |
| | Total Current Assets, Loans and Advances | | 98003792.40 |
| | 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 | | 229827210.40 |