

## KOTHAMANGALAM MUNICIPALITY

## BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	33534502.30
311000000	Earmarked Funds	B-2	2187539.00
312000000	Reserves	B-3	60168522.00
	<b>Total Reserve&amp; Surplus</b>		<b>95890563.30</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	40200363.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>40200363.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	4463870.00
331000000	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>4463870.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	35559312.00
350000000	Other Liabilities	B-9	8443293.10
	<b>Total Current Liabilities and Provisions</b>		<b>44002605.10</b>
	<b>TOTAL LIABILITIES</b>		<b>184557401.40</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	74313188.00
411000000	Accumulated Depreciation	B-11	(959227.00)
412000000	Capital Work In Progress	B-11	0.00
	<b>Total Fixed Assets</b>		<b>73353961.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	0.00
421000000	Investments - Other Funds	B-13	0.00
	<b>Total Investments</b>		<b>0.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	181680.00
431000000	Sundry Debtors (Receivables)	B-15	25063550.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	84244617.40
460000000	Loans, Advances and Deposits	B-18	1713593.00
	<b>Total Current Assets,Loans and Advances</b>		<b>111203440.40</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total Miscellaneous Expenditure(To the Extent not written off)</b>		<b>0.00</b>
	<b>TOTAL ASSETS</b>		<b>184557401.40</b>