

## Kottarakara Municipality

## BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General Funds)	B-1	50022499.00
311000000	Earmarked Funds	B-2	6547586.00
312000000	Reserves	B-3	27921544.00
	<b>Total Reserve&amp; Surplus</b>		<b>84491629.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	32567764.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>32567764.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	14200000.00
	<b>Total Loans</b>		<b>14200000.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	3303284.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	6142912.00
	<b>Total Current Liabilities and Provisions</b>		<b>9446196.00</b>
	<b>TOTAL LIABILITIES</b>		<b>140705589.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	65735753.00
411000000	Accumulated Depreciation	B-11	(4718278.00)
412000000	Capital Work In Progress	B-11	1009841.00
	<b>Total Fixed Assets</b>		<b>62027316.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6558282.00
450000000	Cash and Bank balance	B-17	69936874.00
460000000	Loans, Advances and Deposits	B-18	2183117.00
	<b>Total Current Assets,Loans and Advances</b>		<b>78678273.00</b>
	<b>TOTAL ASSETS</b>		<b>140705589.00</b>