

Kottarakara Municipality

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	63598163.00
311000000	Earmarked Funds	B-2	1234779.00
312000000	Reserves	B-3	34921852.00
	Total Reserve& Surplus		99754794.00
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	12811701.00
	Total Grants,Contributions for specific purposes		12811701.00
	Loans		
330000000	Secured Loans	B-5	33386667.00
	Total Loans		33386667.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	3204546.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	6984922.00
	Total Current Liabilities and Provisions		10189468.00
	TOTAL LIABILITIES		156142630.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	77800879.00
411000000	Accumulated Depreciation	B-11	(11013182.00)
412000000	Capital Work In Progress	B-11	1484286.00
	Total Fixed Assets		68271983.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	398354.00
431000000	Sundry Debtors (Receivables)	B-15	50603662.00
440000000	Pre-paid Expenses	B-16	(14400000.00)
450000000	Cash and Bank balance	B-17	47501916.00
460000000	Loans, Advances and Deposits	B-18	3466715.00
	Total Current Assets,Loans and Advances		87570647.00
	Other Assets		
470000000	Other Assets	B-19	300000.00
	Total Other Assets		300000.00
	TOTAL ASSETS		156142630.00