

**Cherpulassery Municipality****BALANCE SHEET**

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	68574205.90
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	529625.00
312000000	Reserves	B-3	97373468.00
	<b>Total Reserve &amp; Surplus</b>		<b>166477298.90</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	32425482.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>32425482.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	73600000.00
	<b>Total Loans</b>		<b>73600000.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	2652436.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	39914335.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>42566771.00</b>
	<b>TOTAL LIABILITIES</b>		<b>315069551.90</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	168344335.00
411000000	Accumulated Depreciation	B-11	-37494046.00
412000000	Capital Work in Progress	B-11	4066372.00
	<b>Total Fixed Assets</b>		<b>134916661.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	0.0
421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>0.0</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	105272.00

431000000	Sundry Debtors (Receivables)	B-15	49125597.90
440000000	Pre-paid Expenses	B-16	73600000.00
450000000	Cash and Bank Balance	B-17	50863135.00
460000000	Loans, Advances and Deposits	B-18	6458886.00
	<b>Total Current Assets, Loans and Advances</b>		<b>180152890.90</b>
	<b>Other Assets</b>		
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
	<b>TOTAL ASSETS</b>		<b>315069551.90</b>