

Cherpulassery Municipality

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	68574205.90
311000000	Earmarked Funds	B-2	529625.00
312000000	Reserves	B-3	97373468.00
	Total Reserve& Surplus		166477298.90
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	32425482.00
	Total Grants,Contributions for specific purposes		32425482.00
	Loans		
330000000	Secured Loans	B-5	73600000.00
	Total Loans		73600000.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	2652436.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	39914335.00
360000000	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		42566771.00
	TOTAL LIABILITIES		315069551.90
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	168344335.00
411000000	Accumulated Depreciation	B-11	(37494046.00)
412000000	Capital Work In Progress	B-11	4066372.00
	Total Fixed Assets		134916661.00
	Investments		
420000000	Investments - General Fund	B-12	0.00
421000000	Investments - Other Funds	B-13	0.00
	Total Investments		0.00
	Current Assets,Loans and Advances		
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
	Total Current Assets,Loans and Advances		180152890.90
	TOTAL ASSETS		315069551.90