

Cherpulassery Municipality

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	175221755.00
3110000	Earmarked Funds	B2	175243.00
3120000	Reserves	B3	189721403.00
	Total Reserve & Surplus		365118401.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	17475992.00
	Total Grants, Contributions for Specific Purposes		17475992.00
	Loans		
3300000	Secured Loans	B5	77813333.00
	Total Loans		77813333.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2874806.00
3500000	Other Liabilities	B8	47044654.00
	Total Current Liabilities and Provisions		49919460.00
	Total LIABILITY		510327186.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	313168106.00
4110000	Accumulated Depreciation	B10	-37494046.00
4120000	Capital Work in Progress	B11	6281541.00
	Total Fixed Assets		281955601.00
	Investments		
4200000	Investments	B12	11745125.00
	Total Investments		11745125.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	395272.00
4310000	Sundry Debtors (Receivables)	B14	70939074.00
4400000	Pre-paid Expenses	B16	67000000.00
4500000	Cash and Bank Balance	B17	70708230.00
4600000	Loans, Advances and Deposits	B18	7583884.00

4610000	Accumulated Provisions against Loans,Advances and Deposits	B19	0.0
	Total Current Assets, Loans and Advances		216626460.00
	Total Current Assets, Loans and Advances		0.0
	TOTAL ASSET		510327186.00