

Sreekandapuram Municipality

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	36781952.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	682940.00
312000000	Reserves	B-3	100662807.00
	Total Reserve & Surplus		138127699.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	41019239.00
	Total Grants, Contributions for Specific Purposes		41019239.00
	Loans		
330000000	Secured Loans	B-5	53799998.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		53799998.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	4237155.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	5173246.00
	Total Current Liabilities and Provisions		9410401.00
	TOTAL LIABILITIES		242357337.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	180294738.00
411000000	Accumulated Depreciation	B-11	-69039433.00
412000000	Capital Work in Progress	B-11	14357492.00
	Total Fixed Assets		125612797.00
	Investments		
420000000	Investments-General Fund	B-12	5297411.00
	Total Investments		5297411.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	29128.00
431000000	Sundry Debtors (Receivables)	B-15	9522968.00

440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	101792033.00
460000000	Loans, Advances and Deposits	B-18	103000.00
	Total Current Assets, Loans and Advances		111447129.00
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		242357337.00