



Sreekanthapuram Municipal Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(18366155.79)
2	3110000	Earmarked Fund	B2	147933
3	3120000	Reserves	B3	192522363
		Total Reserve & Surplus		174304140.21
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	122874529
		Total Grants, Contributions for specific purposes		122874529
		Loans		
1	3300000	Secured Loans	B5	43337125

SN	Code	Description of Items	Schedule No	Amount
Total Loans				43337125
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	4941989
2	3500000	Other Liabilities	B8	26513486
Total Current Liabilities and Provisions				31455475
Total LIABILITY				371971269.21000004
		ASSET		
		Investments		
1	4200000	Investments	B12	5977981
Total Investments				5977981
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	26153085.5
3	4500000	Cash and Bank balance	B17	122243514.71000001
4	4600000	Loans, Advances and Deposits	B18	(210634)
Total Current Assets,Loans and Advances				148185966.21
		Fixed Assets		
1	4100000	Fixed Assets	B9	313518620
2	4110000	Accumulated Depreciation	B10	(110068790)
3	4120000	Capital Work in Progress	B11	14357492

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		217807322
		Total ASSET		371971269.21000004