

# Sreekandapuram Municipality

## BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

| Code.No | Description of Items                                     | Schedule No | Amount              |
|---------|----------------------------------------------------------|-------------|---------------------|
|         | <b>LIABILITIES</b>                                       |             |                     |
|         | <b>Reserve &amp; Surplus</b>                             |             |                     |
| 3100000 | Panchayat / Municipal Fund                               | B1          | 33373196.00         |
| 3110000 | Earmarked Funds                                          | B2          | 194476.00           |
| 3120000 | Reserves                                                 | B3          | 118459070.00        |
|         | <b>Total Reserve &amp; Surplus</b>                       |             | <b>152026742.00</b> |
|         | <b>Grants, Contributions for Specific Purposes</b>       |             |                     |
| 3200000 | Grants, Funds & Contribution for Specific Purposes       | B4          | 113962226.00        |
|         | <b>Total Grants, Contributions for Specific Purposes</b> |             | <b>113962226.00</b> |
|         | <b>Loans</b>                                             |             |                     |
| 3300000 | Secured Loans                                            | B5          | 48576559.00         |
|         | <b>Total Loans</b>                                       |             | <b>48576559.00</b>  |
|         | <b>Current Liabilities &amp; Provisions</b>              |             |                     |
| 3400000 | Deposits Received                                        | B7          | 4371187.00          |
| 3500000 | Other Liabilities                                        | B8          | 11368254.00         |
|         | <b>Total Current Liabilities and Provisions</b>          |             | <b>15739441.00</b>  |
|         | <b>Total LIABILITY</b>                                   |             | <b>330304968.00</b> |
|         | <b>ASSETS</b>                                            |             |                     |
|         | <b>Fixed Assets</b>                                      |             |                     |
| 4100000 | Fixed Assets                                             | B9          | 228311295.00        |
| 4110000 | Accumulated Depreciation                                 | B10         | -69039433.00        |
| 4120000 | Capital Work in Progress                                 | B11         | 14357492.00         |
|         | <b>Total Fixed Assets</b>                                |             | <b>173629354.00</b> |
|         | <b>Investments</b>                                       |             |                     |
| 4200000 | Investments                                              | B12         | 5612624.00          |
|         | <b>Total Investments</b>                                 |             | <b>5612624.00</b>   |
|         | <b>Current Assets, Loans and Advances</b>                |             |                     |
| 4300000 | Stock-in-hand                                            | B13         | 29128.00            |
| 4310000 | Sundry Debtors (Receivables)                             | B14         | 22278410.50         |
| 4500000 | Cash and Bank Balance                                    | B17         | 128573851.50        |
| 4600000 | Loans, Advances and Deposits                             | B18         | 181600.00           |
|         | <b>Total Current Assets, Loans and Advances</b>          |             | <b>151062990.00</b> |

|  |                    |                     |
|--|--------------------|---------------------|
|  | <b>TOTAL ASSET</b> | <b>330304968.00</b> |
|--|--------------------|---------------------|