

## Cherthala Municipality

## BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	23662095.45
311000000	Earmarked Funds	B-2	6817898.00
312000000	Reserves	B-3	88134300.00
	<b>Total Reserve&amp; Surplus</b>		<b>118614293.45</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	6305548.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>6305548.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	7741125.00
331000000	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>7741125.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	5890711.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	31192880.50
360000000	Provisions	B-10	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>37083591.50</b>
	<b>TOTAL LIABILITIES</b>		<b>169744557.95</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	96351994.00
411000000	Accumulated Depreciation	B-11	(11196535.00)
412000000	Capital Work In Progress	B-11	225305.00
	<b>Total Fixed Assets</b>		<b>85380764.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	1264700.00
	<b>Total Investments</b>		<b>1264700.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	47578868.50
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(1658068.00)
450000000	Cash and Bank balance	B-17	26879281.45
460000000	Loans, Advances and Deposits	B-18	10299012.00
	<b>Total Current Assets,Loans and Advances</b>		<b>83099093.95</b>
	<b>Miscellaneous Expenditure(To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total Miscellaneous Expenditure(To the Extent not written off)</b>		<b>0.00</b>
	<b>TOTAL ASSETS</b>		<b>169744557.95</b>