

Guruvayoor Municipality**BALANCE SHEET**

For the period from 01-April-2017 to 31-March-2018

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	84664177.74
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	7038304.00
312000000	Reserves	B-3	199706519.00
	Total Reserve & Surplus		291409000.74
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	88855342.00
	Total Grants, Contributions for Specific Purposes		88855342.00
	Loans		
330000000	Secured Loans	B-5	0.0
331000000	Unsecured Loans	B-6	1611400.00
	Total Loans		1611400.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	21225376.63
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	35671639.67
	Total Current Liabilities and Provisions		56897016.30
	TOTAL LIABILITIES		438772759.04
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	277515073.00
411000000	Accumulated Depreciation	B-11	-89627034.00
412000000	Capital Work in Progress	B-11	39067922.00
	Total Fixed Assets		226955961.00
	Investments		
420000000	Investments-General Fund	B-12	500000.00
	Total Investments		500000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	52626656.87

432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	-4871405.75
450000000	Cash and Bank Balance	B-17	162372551.92
460000000	Loand, Advances and Deposits	B-18	1188995.00
	Total Current Assets, Loans and Advances		211316798.04
	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		438772759.04