

BALANCE SHEET
As on 31-March-2014

Code No.	Description of Items	Schedule No	Amount
<u>LIABILITIES</u>			
Reserve& Surplus			
31000000	Municipal (General) Fund [Code No 310]	B-1	(537536)
31100000	Earmarked Funds	B-2	890039
31200000	Reserves	B-3	8544133
	Total Reserve& Surplus		88966372.74
Grants,Contributions for specific purposes			
32000000	Grants, Contribution for Specific Purposes	B-4	11322151
	Total Grants,Contributions for specific purposes		113221517.00
Loans			
33000000	Secured Loans	B-5	
33100000	Unsecured Loans	B-6	161140
	Total Loans		1611400.00
Current Liabilities and Provisions			
34000000	Deposits Received	B-7	1856318
34100000	Deposits Works	B-8	
35000000	Other Liabilities	B-9	1273559
	Total Current Liabilities and Provisions		31298789.30
	TOTAL LIABILITIES		235098079.04
<u>ASSETS</u>			
Fixed Assets			
41000000	Fixed Assets	B-11	9171245
41100000	Accumulated Depreciation	B-11	(1347060)
41200000	Capital Work In Progress	B-11	240560
	Total Fixed Assets		80647455.00

Current Assets,Loans and Advances			
430000000	Stock-in-hand	B-14	
431000000	Sundry Debtors (Receivables)	B-15	1813822
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(2737269
450000000	Cash and Bank balance	B-17	13781996
460000000	Loans, Advances and Deposits	B-18	122970
	Total Current Assets,Loans and Advances		154450624.04
	Miscellaneous Expenditure(To the Extent not		
480000000	Miscellaneous Expenditure to be written off	B-20	
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		235098079.04

Software Support : *Information Kerala Mission*

Accounts Officer

Secretary

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4.26)

99.00

38.00

17.00

0.00

00.00

39.63

0.00

99.67

59.00

4.00)

00.00

0.00

25.87

9.75)

5.92

2.00

0.00