

Kayamkulam Municipality

BALANCE SHEET

As on 31-March-2014

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	62309595.07
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	71964982.00
	Total Reserve& Surplus		134274577.07
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	86194029.00
	Total Grants,Contributions for specific purposes		86194029.00
	Loans		
330000000	Secured Loans	B-5	25436000.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		25436000.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	6105175.00
350000000	Other Liabilities	B-9	14127989.75
	Total Current Liabilities and Provisions		20233164.75
	TOTAL LIABILITIES		266137770.82
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	59939312.00
411000000	Accumulated Depreciation	B-11	(4038161.00)
412000000	Capital Work In Progress	B-11	13069901.00
	Total Fixed Assets		68971052.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	6261662.00
431000000	Sundry Debtors (Receivables)	B-15	41629326.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(1372598.00)
440000000	Pre-paid Expenses	B-16	38292375.00
450000000	Cash and Bank balance	B-17	104140190.98
460000000	Loans, Advances and Deposits	B-18	8215762.84
	Total Current Assets,Loans and Advances		197166718.82
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		266137770.82