

Kayamkulam Municipality

BALANCE SHEET

As on 31-March-2013

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	13055358.07
311000000	Earmarked Funds	B-2	1171528.00
312000000	Reserves	B-3	34016024.00
	Total Reserve& Surplus		48242910.07
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	41739663.00
	Total Grants,Contributions for specific purposes		41739663.00
	Loans		
330000000	Secured Loans	B-5	40446322.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		40446322.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	6249813.00
350000000	Other Liabilities	B-9	10239530.75
	Total Current Liabilities and Provisions		16489343.75
	TOTAL LIABILITIES		146918238.82
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	23082792.00
411000000	Accumulated Depreciation	B-11	(2033444.00)
412000000	Capital Work In Progress	B-11	11912522.00
	Total Fixed Assets		32961870.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	8552094.00
431000000	Sundry Debtors (Receivables)	B-15	34158973.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(1372598.00)
440000000	Pre-paid Expenses	B-16	7349875.00
450000000	Cash and Bank balance	B-17	57212336.98
460000000	Loans, Advances and Deposits	B-18	8055687.84
	Total Current Assets,Loans and Advances		113956368.82
	TOTAL ASSETS		146918238.82