

Mananthavady Municipality

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	249138322.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	99108.00
312000000	Reserves	B-3	125804313.00
	Total Reserve & Surplus		375041743.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	32463953.00
	Total Grants, Contributions for Specific Purposes		32463953.00
	Loans		
330000000	Secured Loans	B-5	132600798.00
	Total Loans		132600798.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	11015006.00
341000000	Deposits Works	B-8	36700.00
350000000	Other Liabilities	B-9	13525349.00
	Total Current Liabilities and Provisions		24577055.00
	TOTAL LIABILITIES		564683549.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	301022869.00
411000000	Accumulated Depreciation	B-11	-50131361.00
412000000	Capital Work in Progress	B-11	2089683.00
	Total Fixed Assets		252981191.00
	Investments		
420000000	Investments-General Fund	B-12	20450969.00
	Total Investments		20450969.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	108230.00
431000000	Sundry Debtors (Receivables)	B-15	95655457.00
440000000	Pre-paid Expenses	B-16	137034930.00

450000000	Cash and Bank Balance	B-17	56967739.00
460000000	Loans, Advances and Deposits	B-18	1485033.00
	Total Current Assets, Loans and Advances		291251389.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		564683549.00