

Mananthavady Municipality**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	336446776.00
3110000	Earmarked Funds	B2	99108.00
3120000	Reserves	B3	143709721.00
	Total Reserve & Surplus		480255605.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	73743117.00
	Total Grants, Contributions for Specific Purposes		73743117.00
	Loans		
3300000	Secured Loans	B5	190808698.00
3310000	Unsecured Loans	B6	95679.00
	Total Loans		190904377.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	10526919.00
3500000	Other Liabilities	B8	26151343.00
	Total Current Liabilities and Provisions		36678262.00
	Total LIABILITY		781581361.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	406066026.00
4110000	Accumulated Depreciation	B10	-60349727.00
4120000	Capital Work in Progress	B11	3721092.00
	Total Fixed Assets		349437391.00
	Investments		
4200000	Investments	B12	20430605.00
	Total Investments		20430605.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	127025.00
4310000	Sundry Debtors (Receivables)	B14	65533976.00
4400000	Pre-paid Expenses	B16	140901597.00
4500000	Cash and Bank Balance	B17	198070406.00

4600000	Loans, Advances and Deposits	B18	7080361.00
	Total Current Assets, Loans and Advances		411713365.00
	TOTAL ASSET		781581361.00