

Mananthavady Municipality**BALANCE SHEET**

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	320534588.00
3110000	Earmarked Funds	B2	36473.00
3120000	Reserves	B3	236502581.00
	Total Reserve & Surplus		557073642.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	123390596.00
	Total Grants, Contributions for Specific Purposes		123390596.00
	Loans		
3300000	Secured Loans	B5	168848698.00
3310000	Unsecured Loans	B6	0.0
	Total Loans		168848698.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	11776610.00
3500000	Other Liabilities	B8	26034686.00
	Total Current Liabilities and Provisions		37811296.00
	Total LIABILITY		887124232.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	552390808.00
4110000	Accumulated Depreciation	B10	-86490396.00
4120000	Capital Work in Progress	B11	3721092.00
	Total Fixed Assets		469621504.00
	Investments		
4200000	Investments	B12	21998535.00
	Total Investments		21998535.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	127025.00
4310000	Sundry Debtors (Receivables)	B14	49285986.00
4400000	Pre-paid Expenses	B16	140901597.00
4500000	Cash and Bank Balance	B17	197453879.00

4600000	Loans, Advances and Deposits	B18	7735706.00
	Total Current Assets, Loans and Advances		395504193.00
	TOTAL ASSET		887124232.00