

MALAPPURAM MUNICIPALITY

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	83447791.80
311000000	Earmarked Funds	B-2	5032080.00
312000000	Reserves	B-3	309221716.00
	Total Reserve& Surplus		397701587.80
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	125278114.00
	Total Grants,Contributions for specific purposes		125278114.00
	Loans		
330000000	Secured Loans	B-5	22082275.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		22082275.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	34929448.00
350000000	Other Liabilities	B-9	22328694.10
	Total Current Liabilities and Provisions		57258142.10
	TOTAL LIABILITIES		602320118.90
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	285956092.00
411000000	Accumulated Depreciation	B-11	(90567483.00)
412000000	Capital Work In Progress	B-11	197414438.00
	Total Fixed Assets		392803047.00
	Investments		
420000000	Investments - General Fund	B-12	4650000.00
	Total Investments		4650000.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	32393592.90
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(317759.00)
450000000	Cash and Bank balance	B-17	117063882.00
460000000	Loans, Advances and Deposits	B-18	55727356.00
	Total Current Assets,Loans and Advances		204867071.90
	TOTAL ASSETS		602320118.90