



Malappuram Municipal Office Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(191669104)
2	3110000	Earmarked Fund	B2	102621
3	3120000	Reserves	B3	1115106086
		Total Reserve & Surplus		923539603
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	690543946
		Total Grants, Contributions for specific purposes		690543946
		Loans		
1	3300000	Secured Loans	B5	152089587

SN	Code	Description of Items	Schedule No	Amount
Total Loans				152089587
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	31306703
2	3500000	Other Liabilities	B8	261965825
Total Current Liabilities and Provisions				293272528
Total LIABILITY				2059445664
		ASSET		
		Investments		
1	4200000	Investments	B12	4650000
Total Investments				4650000
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	797007
2	4310000	Sudry Debtors (Receivables)	B14	172285743
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(317759)
4	4500000	Cash and Bank balance	B17	617271348
5	4600000	Loans, Advances and Deposits	B18	223941025
Total Current Assets,Loans and Advances				1013977364
		Fixed Assets		
1	4100000	Fixed Assets	B9	1178407076

SN	Code	Description of Items	Schedule No	Amount
2	4110000	Accumulated Depreciation	B10	(387266577)
3	4120000	Capital Work in Progress	B11	249677801
Total Fixed Assets				1040818300
Total ASSET				2059445664