

MALAPPURAM MUNICIPALITY

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(86898198.20)
311000000	Earmarked Funds	B-2	39726.00
312000000	Reserves	B-3	824885536.00
	Total Reserve& Surplus		738027063.80
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	784347387.00
	Total Grants,Contributions for specific purposes		784347387.00
	Loans		
330000000	Secured Loans	B-5	184956055.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		184956055.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	28896347.00
341000000	Deposits Works	B-8	(2000000.00)
350000000	Other Liabilities	B-9	232576853.10
	Total Current Liabilities and Provisions		259473200.10
	TOTAL LIABILITIES		1966803705.90
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	859293779.00
411000000	Accumulated Depreciation	B-11	(328066861.00)
412000000	Capital Work In Progress	B-11	249677801.00
	Total Fixed Assets		780904719.00
	Investments		
420000000	Investments - General Fund	B-12	4650000.00
	Total Investments		4650000.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	794227.00
431000000	Sundry Debtors (Receivables)	B-15	143080903.40
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(317759.00)
450000000	Cash and Bank balance	B-17	813172278.50
460000000	Loans, Advances and Deposits	B-18	219704337.00
	Total Current Assets,Loans and Advances		1176433986.90
	Other Assets		
470000000	Other Assets	B-19	4815000.00
	Total Other Assets		4815000.00
	TOTAL ASSETS		1966803705.90