

Guruvayoor Municipality

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-78571146.51
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	25698278.00
312000000	Reserves	B-3	437286269.00
	Total Reserve & Surplus		384413400.49
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	88362583.00
	Total Grants, Contributions for Specific Purposes		88362583.00
	Loans		
330000000	Secured Loans	B-5	84259697.00
331000000	Unsecured Loans	B-6	256129670.00
	Total Loans		340389367.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	52589911.63
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	130390641.67
	Total Current Liabilities and Provisions		182980553.30
	TOTAL LIABILITIES		996145903.79
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1110590560.00
411000000	Accumulated Depreciation	B-11	-480415603.00
412000000	Capital Work in Progress	B-11	12899086.00
	Total Fixed Assets		643074043.00
	Investments		
420000000	Investments-General Fund	B-12	606000.00
	Total Investments		606000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	123459.00
431000000	Sundry Debtors (Receivables)	B-15	159549895.87

432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	-17703006.00
450000000	Cash and Bank Balance	B-17	179426264.92
460000000	Loans, Advances and Deposits	B-18	31069247.00
	Total Current Assets, Loans and Advances		352465860.79
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		996145903.79