

Guruvayoor Municipality**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-36066162.00
3110000	Earmarked Funds	B2	26581371.00
3120000	Reserves	B3	449589482.00
	Total Reserve & Surplus		440104691.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	80814496.00
	Total Grants, Contributions for Specific Purposes		80814496.00
	Loans		
3300000	Secured Loans	B5	85953030.00
3310000	Unsecured Loans	B6	256129670.00
	Total Loans		342082700.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	49976167.00
3500000	Other Liabilities	B8	152312098.00
	Total Current Liabilities and Provisions		202288265.00
	Total LIABILITY		1065290152.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	1177663433.00
4110000	Accumulated Depreciation	B10	-549801909.00
4120000	Capital Work in Progress	B11	12899086.00
	Total Fixed Assets		640760610.00
	Investments		
4200000	Investments	B12	606000.00
	Total Investments		606000.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	130489.00
4310000	Sundry Debtors (Receivables)	B14	209733744.00
4320000	Accumulated Provisions Against Debtors (Receivables)	B15	-17703006.00
4500000	Cash and Bank Balance	B17	192557706.00

4600000	Loans, Advances and Deposits	B18	39204609.00
	Total Current Assets, Loans and Advances		423923542.00
	TOTAL ASSET		1065290152.00