

Guruvayoor Municipality**BALANCE SHEET**

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-3029086.00
3110000	Earmarked Funds	B2	26527085.00
3120000	Reserves	B3	505775444.00
	Total Reserve & Surplus		529273443.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	106537059.00
	Total Grants, Contributions for Specific Purposes		106537059.00
	Loans		
3300000	Secured Loans	B5	77246363.00
3310000	Unsecured Loans	B6	277429670.00
	Total Loans		354676033.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	43056927.00
3500000	Other Liabilities	B8	143611799.00
	Total Current Liabilities and Provisions		186668726.00
	Total LIABILITY		1177155261.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	1332636542.00
4110000	Accumulated Depreciation	B10	-644644225.00
4120000	Capital Work in Progress	B11	12899086.00
	Total Fixed Assets		700891403.00
	Investments		
4200000	Investments	B12	620840.00
	Total Investments		620840.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	123459.00
4310000	Sundry Debtors (Receivables)	B14	232729862.00
4320000	Accumulated Provisions Against Debtors (Receivables)	B15	-17703006.00
4500000	Cash and Bank Balance	B17	197164831.00

4600000	Loans, Advances and Deposits	B18	63327872.00
	Total Current Assets, Loans and Advances		475643018.00
	TOTAL ASSET		1177155261.00