Shornur 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	-3044241.55
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	2058355.00
312000000	Reserves	B-3	236447483.00
	Total Reserve & Surplus		**235461596.45**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	51573189.00
	Total Grants, Contributions for Specific Purposes		**51573189.00**
	Loans		
330000000	Secured Loans	B-5	78533333.00
331000000	Unsecured Loans	B-6	29950.00
	Total Loans		**78563283.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	17391219.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	51213405.20
	Total Current Liabilities and Provisions		**68604624.20**
	TOTAL LIABILITIES		**434202692.65**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	293083295.42
411000000	Accumulated Depreciation	B-11	-119138306.00
412000000	Capital Work in Progress	B-11	28406184.00
	Total Fixed Assets		**202351173.42**
	Investments		
420000000	Investments-General Fund	B-12	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	392353.00
431000000	Sundry Debtors (Receivables)	B-15	133538919.00

Digitally signed by P S Ra
Date: 2025.01.03 16:26:07
Reason: Approval
Location: Kerala

432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	-1940276.30
450000000	Cash and Bank Balance	B-17	71379142.53
460000000	Loans, Advances and Deposits	B-18	28481381.00
	Total Current Assets, Loans and Advances		**231851519.23**
	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		**434202692.65**