Shornur 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	-48308755.00
3110000	Earmarked Funds	B2	2852701.00
3120000	Reserves	B3	255657247.00
	Total Reserve & Surplus		**210201193.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	85336547.00
	Total Grants, Contributions for Specific Purposes		**85336547.00**
	Loans		
3300000	Secured Loans	B5	70680000.00
3310000	Unsecured Loans	B6	29950.00
	Total Loans		**70709950.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	11412011.00
3500000	Other Liabilities	B8	51223544.50
	Total Current Liabilities and Provisions		**62635555.50**
	Total LIABILITY		**428883245.50**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	317990204.00
4110000	Accumulated Depreciation	B10	-140650710.00
4120000	Capital Work in Progress	B11	13987201.00
	Total Fixed Assets		**191326695.00**
	Investments		
4200000	Investments	B12	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	128137198.50
4320000	Accumulated Provisions Against Debtors (Receivables)	B15	-1940277.00
4500000	Cash and Bank Balance	B17	76666700.00

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Date: 2025.12.05 16:19:40
Reason: Approval
Location: Kerala

4600000	Loans, Advances and Deposits	B18	34692929.00
	Total Current Assets, Loans and Advances		**237556550.50**
	TOTAL ASSET		**428883245.50**