Shornur 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	-22184380.00
3110000	Earmarked Funds	B2	3507581.00
3120000	Reserves	B3	267594427.00
	Total Reserve & Surplus		**248917628.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	55970289.00
	Total Grants, Contributions for Specific Purposes		**55970289.00**
	Loans		
3300000	Secured Loans	B5	62080000.00
3310000	Unsecured Loans	B6	29950.00
	Total Loans		**62109950.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	11483699.00
3500000	Other Liabilities	B8	52457582.50
	Total Current Liabilities and Provisions		**63941281.50**
	Total LIABILITY		**430939148.50**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	332492279.00
4110000	Accumulated Depreciation	B10	-167079963.00
4120000	Capital Work in Progress	B11	13987201.00
	Total Fixed Assets		**179399517.00**
	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	127526056.50
4320000	Accumulated Provisions Against Debtors (Receivables)	B15	-2484452.00
4500000	Cash and Bank Balance	B17	91638230.00

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Date: 2026.07.28 11:23:10
Reason: Approval
Location: Kerala

4600000	Loans, Advances and Deposits	B18	34859797.00
	Total Current Assets, Loans and Advances		**251539631.50**
	TOTAL ASSET		**430939148.50**