Anthoor 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	175931091.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	41486.00
312000000	Reserves	B-3	116086474.00
	Total Reserve & Surplus		**292059051.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	18629605.00
	Total Grants, Contributions for Specific Purposes		**18629605.00**
	Loans		
330000000	Secured Loans	B-5	29515554.00
	Total Loans		**29515554.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	34006158.00
350000000	Other Liabilities	B-9	2581171.00
	Total Current Liabilities and Provisions		**36587329.00**
	TOTAL LIABILITIES		**376791539.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	165111119.00
411000000	Accumulated Depreciation	B-11	-26952265.00
412000000	Capital Work in Progress	B-11	0.0
	Total Fixed Assets		**138158854.00**
	Investments		
420000000	Investments-General Fund	B-12	139695284.00
	Total Investments		**139695284.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	45420.00
431000000	Sundry Debtors (Receivables)	B-15	29923508.00
450000000	Cash and Bank Balance	B-17	39425782.00
460000000	Loans, Advances and Deposits	B-18	27137.00

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Date: 2024.08.27 17:20:49
Reason: Approval
Location: Kerala

	Total Current Assets, Loans and Advances		**69421847.00**
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	29515554.00
	Total Miscellaneous Expenditure (To the Extent not written off)		**29515554.00**
	TOTAL ASSETS		**376791539.00**