Anthoor 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	142279840.10
3110000	Earmarked Funds	B2	24891.00
3120000	Reserves	B3	193284447.00
	Total Reserve & Surplus		**335589178.10**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	36896706.00
	Total Grants, Contributions for Specific Purposes		**36896706.00**
	Loans		
3300000	Secured Loans	B5	23573331.00
	Total Loans		**23573331.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	33918181.00
3500000	Other Liabilities	B8	9006022.00
	Total Current Liabilities and Provisions		**42924203.00**
	Total LIABILITY		**438983418.10**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	236472264.00
4110000	Accumulated Depreciation	B10	-62015931.00
4120000	Capital Work in Progress	B11	1945890.00
	Total Fixed Assets		**176402223.00**
	Investments		
4200000	Investments	B12	163432952.00
	Total Investments		**163432952.00**
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	22336250.00
4400000	Pre-paid Expenses	B16	26568887.00
4500000	Cash and Bank Balance	B17	50094106.10
4600000	Loans, Advances and Deposits	B18	149000.00

Digitally signed by MANO
Date: 2026.09.24 15:57:45
Reason: Approval
Location: Kerala

	Total Current Assets, Loans and Advances	**99148243.10**
	TOTAL ASSET	**438983418.10**