Anthoor 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	150315483.30
3110000	Earmarked Funds	B2	41486.00
3120000	Reserves	B3	126897167.00
	Total Reserve & Surplus		**277254136.30**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	47172511.00
	Total Grants, Contributions for Specific Purposes		**47172511.00**
	Loans		
3300000	Secured Loans	B5	26519998.00
	Total Loans		**26519998.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	34016556.00
3500000	Other Liabilities	B8	6552005.00
	Total Current Liabilities and Provisions		**40568561.00**
	Total LIABILITY		**391515206.30**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	181876516.00
4110000	Accumulated Depreciation	B10	-35228275.00
	Total Fixed Assets		**146648241.00**
	Investments		
4200000	Investments	B12	150299448.00
	Total Investments		**150299448.00**
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	45420.00
4310000	Sundry Debtors (Receivables)	B14	27630231.00
4400000	Pre-paid Expenses	B16	26568887.00
4500000	Cash and Bank Balance	B17	40173979.30
4600000	Loans, Advances and Deposits	B18	149000.00
	Total Current Assets, Loans and Advances		**94567517.30**

Digitally signed by MANO
Date: 2025.11.30 17:36:06
Reason: Approval
Location: Kerala

	TOTAL ASSET	**391515206.30**