Anthoor Municipal Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	142279840.1
2	3110000	Earmarked Fund	B2	24891
3	3120000	Reserves	B3	193284447
		Total Reserve & Surplus		**335589178.1**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	36896706
		Total Grants, Contributions for specific purposes		**36896706**
		Loans		
1	3300000	Secured Loans	B5	23573331

Digitally signed by MANOJ KUMAR K
Date: 2026.09.24 15:57:03 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**23573331**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	33918181
2	3500000	Other Liabilities	B8	9006022
		Total Current Liabilities and Provisions		**42924203**
		Total LIABILITY		**438983418.1**
		ASSET		
		Investments		
1	4200000	Investments	B12	163432952
		Total Investments		**163432952**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	22336250
3	4400000	Pre-paid Expenses	B16	26568887
4	4500000	Cash and Bank balance	B17	50094106.1
5	4600000	Loans, Advances and Deposits	B18	149000
		Total Current Assets,Loans and Advances		**99148243.1**
		Fixed Assets		
1	4100000	Fixed Assets	B9	236472264
2	4110000	Accumulated Depreciation	B10	(62015931)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	1945890
		Total Fixed Assets		**176402223**
		Total ASSET		**438983418.1**