

Wadakanchery 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	-121103042.93
3110000	Earmarked Funds	B2	433474.00
3120000	Reserves	B3	212476102.00
	Total Reserve & Surplus		91806533.07
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	30963165.00
	Total Grants, Contributions for Specific Purposes		30963165.00
	Loans		
3300000	Secured Loans	B5	127602814.00
3310000	Unsecured Loans	B6	1464975.00
	Total Loans		129067789.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	4616127.00
3500000	Other Liabilities	B8	16146076.60
	Total Current Liabilities and Provisions		20762203.60
	Total LIABILITY		272599690.67
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	273581145.00
4110000	Accumulated Depreciation	B10	-130789368.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		142791777.00
	Investments		
4200000	Investments	B12	-468687.00
	Total Investments		-468687.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	33523773.00
4320000	Accumulated Provisions Against Debtors (Receivables)	B15	-5133650.00
4400000	Pre-paid Expenses	B16	1464975.00
4500000	Cash and Bank Balance	B17	72264421.67

4600000	Loans, Advances and Deposits	B18	28157081.00
	Total Current Assets, Loans and Advances		130276600.67
	TOTAL ASSET		272599690.67