Wadakanchery 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	105854929.90
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	1963258.00
312000000	Reserves	B-3	180525561.00
	Total Reserve & Surplus		**288343748.90**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	19041473.00
	Total Grants, Contributions for Specific Purposes		**19041473.00**
	Loans		
330000000	Secured Loans	B-5	119731339.00
331000000	Unsecured Loans	B-6	21060446.00
	Total Loans		**140791785.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	10401572.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	10456740.60
	Total Current Liabilities and Provisions		**20858312.60**
	TOTAL LIABILITIES		**469035319.50**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	208804753.00
411000000	Accumulated Depreciation	B-11	-92836830.00
412000000	Capital Work in Progress	B-11	64448411.00
	Total Fixed Assets		**180416334.00**
	Investments		
420000000	Investments-General Fund	B-12	977251.00
	Total Investments		**977251.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	34038893.00

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Reason: Approval
Location: Kerala

432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	-5133650.00
440000000	Pre-paid Expenses	B-16	185539675.00
450000000	Cash and Bank Balance	B-17	32285341.50
460000000	Loans, Advances and Deposits	B-18	40911475.00
	Total Current Assets, Loans and Advances		**287641734.50**
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		**469035319.50**