Wadakanchery 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	-176239478.10
3110000	Earmarked Funds	B2	351255.00
3120000	Reserves	B3	186557414.00
	Total Reserve & Surplus		**10669190.90**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	71459755.00
	Total Grants, Contributions for Specific Purposes		**71459755.00**
	Loans		
3300000	Secured Loans	B5	141599471.00
3310000	Unsecured Loans	B6	1464975.00
	Total Loans		**143064446.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	3507165.00
3500000	Other Liabilities	B8	16559978.60
	Total Current Liabilities and Provisions		**20067143.60**
	Total LIABILITY		**245260535.50**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	229473295.00
4110000	Accumulated Depreciation	B10	-110617668.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		**118855627.00**
	Investments		
4200000	Investments	B12	359738.00
	Total Investments		**359738.00**
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	27759672.00
4320000	Accumulated Provisions Against Debtors (Receivables)	B15	-5133650.00
4400000	Pre-paid Expenses	B16	1464975.00
4500000	Cash and Bank Balance	B17	74716552.50

Digitally signed by Viswan
Date: 2025.11.30 12:14:23
Reason: Approval
Location: Kerala

4600000	Loans, Advances and Deposits	B18	27237621.00
	Total Current Assets, Loans and Advances		**126045170.50**
	TOTAL ASSET		**245260535.50**