

Chalakkudy 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	154240999.36
3110000	Earmarked Funds	B2	981420.00
3120000	Reserves	B3	303042944.00
	Total Reserve & Surplus		458265363.36
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	30602652.00
	Total Grants, Contributions for Specific Purposes		30602652.00
	Loans		
3300000	Secured Loans	B5	7923864.00
	Total Loans		7923864.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	135077603.00
3500000	Other Liabilities	B8	353998756.00
	Total Current Liabilities and Provisions		489076359.00
	Total LIABILITY		985868238.36
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	992260506.00
4110000	Accumulated Depreciation	B10	-437663381.00
4120000	Capital Work in Progress	B11	73062732.00
	Total Fixed Assets		627659857.00
	Investments		
4200000	Investments	B12	12790705.00
	Total Investments		12790705.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	160405.00
4310000	Sundry Debtors (Receivables)	B14	188399068.00
4320000	Accumulated Provisions Against Debtors (Receivables)	B15	-1748208.00
4400000	Pre-paid Expenses	B16	5988606.00
4500000	Cash and Bank Balance	B17	67365914.36

4600000	Loans, Advances and Deposits	B18	85251891.00
	Total Current Assets, Loans and Advances		345417676.36
	TOTAL ASSET		985868238.36