

Chalakkudy 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	173524327.36
3110000	Earmarked Funds	B2	528925.00
3120000	Reserves	B3	264169735.00
	Total Reserve & Surplus		438222987.36
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	47257517.00
	Total Grants, Contributions for Specific Purposes		47257517.00
	Loans		
3300000	Secured Loans	B5	13028606.00
	Total Loans		13028606.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	167341399.00
3500000	Other Liabilities	B8	346324107.00
	Total Current Liabilities and Provisions		513665506.00
	Total LIABILITY		1012174616.36
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	822700854.00
4110000	Accumulated Depreciation	B10	-257409031.00
4120000	Capital Work in Progress	B11	73062732.00
	Total Fixed Assets		638354555.00
	Investments		
4200000	Investments	B12	10608957.00
	Total Investments		10608957.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	4928.00
4310000	Sundry Debtors (Receivables)	B14	197203853.00
4320000	Accumulated Provisions Against Debtors (Receivables)	B15	-1748208.00
4400000	Pre-paid Expenses	B16	5988606.00
4500000	Cash and Bank Balance	B17	80478834.36

4600000	Loans, Advances and Deposits	B18	81283091.00
	Total Current Assets, Loans and Advances		363211104.36
	TOTAL ASSET		1012174616.36