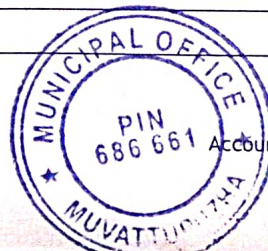


MUVATTUPUZHA MUNICIPALITY

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	35981013.20
311000000	Earmarked Funds	B-2	15810127.00
312000000	Reserves	B-3	150718716.00
	Total Reserve& Surplus		202509856.20
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	32732782.00
	Total Grants,Contributions for specific purposes		32732782.00
	Loans		
330000000	Secured Loans	B-5	26106665.00
	Total Loans		26106665.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	50141845.00
350000000	Other Liabilities	B-9	49902735.00
	Total Current Liabilities and Provisions		100044580.00
	TOTAL LIABILITIES		361393883.20
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	255553595.00
411000000	Accumulated Depreciation	B-11	(61751773.00)
412000000	Capital Work In Progress	B-11	5520689.00
	Total Fixed Assets		199122511.00
	Investments		
420000000	Investments - General Fund	B-12	4325715.00
421000000	Investments - Other Funds	B-13	500000.00
	Total Investments		4825715.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	70107480.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(1546927.00)
440000000	Pre-paid Expenses	B-16	26106665.00
450000000	Cash and Bank balance	B-17	58179579.20
460000000	Loans, Advances and Deposits	B-18	4598860.00
	Total Current Assets,Loans and Advances		157445657.20
	Other Assets		
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		361393883.20



Accounts Officer


 Secretary