

North Paravoor Municipality

BALANCE SHEET

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-64399801.68
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	9344199.15
312000000	Reserves	B-3	168794593.00
	Total Reserve & Surplus		113738990.47
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	56677143.00
	Total Grants, Contributions for Specific Purposes		56677143.00
	Loans		
330000000	Secured Loans	B-5	47179708.00
331000000	Unsecured Loans	B-6	135320.00
	Total Loans		47315028.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	33785218.00
350000000	Other Liabilities	B-9	75494162.75
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		109279380.75
	TOTAL LIABILITIES		327010542.22
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	157231853.00
411000000	Accumulated Depreciation	B-11	-75009598.00
412000000	Capital Work in Progress	B-11	68229897.00
	Total Fixed Assets		150452152.00
	Investments		
421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	102600423.00

432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	-545802.00
440000000	Pre-paid Expenses	B-16	13000000.00
450000000	Cash and Bank Balance	B-17	57606298.47
460000000	Loans, Advances and Deposits	B-18	3897470.75
	Total Current Assets, Loans and Advances		176558390.22
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		327010542.22