

## NorthParavur

## BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	(64399801.68)
311000000	Earmarked Funds	B-2	9344199.15
312000000	Reserves	B-3	168794593.00
	<b>Total Reserve&amp; Surplus</b>		<b>113738990.47</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	56677143.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>56677143.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	47179708.00
331000000	Unsecured Loans	B-6	135320.00
	<b>Total Loans</b>		<b>47315028.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	33785218.00
350000000	Other Liabilities	B-9	75494162.75
360000000	Provisions	B-10	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>109279380.75</b>
	<b>TOTAL LIABILITIES</b>		<b>327010542.22</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	157231853.00
411000000	Accumulated Depreciation	B-11	(75009598.00)
412000000	Capital Work In Progress	B-11	68229897.00
	<b>Total Fixed Assets</b>		<b>150452152.00</b>
	<b>Investments</b>		
421000000	Investments - Other Funds	B-13	0.00
	<b>Total Investments</b>		<b>0.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
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
	<b>Total Current Assets,Loans and Advances</b>		<b>176558390.22</b>
	<b>Miscellaneous Expenditure(To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total Miscellaneous Expenditure(To the Extent not written off)</b>		<b>0.00</b>
	<b>TOTAL ASSETS</b>		<b>327010542.22</b>