Varkala Municipality
BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-21948873.40
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	20368.20
312000000	Reserves	B-3	225253124.00
	Total Reserve & Surplus		**203324618.80**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	74603426.00
	Total Grants, Contributions for Specific Purposes		**74603426.00**
	Loans		
330000000	Secured Loans	B-5	20000000.00
	Total Loans		**20000000.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	3053357.00
350000000	Other Liabilities	B-9	84932200.10
	Total Current Liabilities and Provisions		**87985557.10**
	TOTAL LIABILITIES		**385913601.90**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	261434207.00
411000000	Accumulated Depreciation	B-11	-72486068.00
412000000	Capital Work in Progress	B-11	14954827.00
	Total Fixed Assets		**203902966.00**
	Investments		
421000000	Investments - Other Funds / Sundry Debtors	B-13	2000000.00
	Total Investments		**2000000.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	642686.00
431000000	Sundry Debtors (Receivables)	B-15	67338573.65
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	0.0
440000000	Pre-paid Expenses	B-16	0.0

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Date: 2024.09.24 12:04:43
Reason: Approval
Location: Kerala

450000000	Cash and Bank Balance	B-17	102755815.25
460000000	Loans, Advances and Deposits	B-18	9273561.00
	Total Current Assets, Loans and Advances		**180010635.90**
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		**385913601.90**