

Varkala 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	-57004442.00
3120000	Reserves	B3	258679407.00
	Total Reserve & Surplus		201674965.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	60128944.00
	Total Grants, Contributions for Specific Purposes		60128944.00
	Loans		
3300000	Secured Loans	B5	18000000.00
	Total Loans		18000000.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2425642.00
3500000	Other Liabilities	B8	139258336.00
	Total Current Liabilities and Provisions		141683978.00
	Total LIABILITY		421487887.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	311960245.00
4110000	Accumulated Depreciation	B10	-77172587.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		234787658.00
	Investments		
4200000	Investments	B12	2000000.00
	Total Investments		2000000.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	1043638.00
4310000	Sundry Debtors (Receivables)	B14	74132870.00
4500000	Cash and Bank Balance	B17	95690336.00
4600000	Loans, Advances and Deposits	B18	13833385.00
	Total Current Assets, Loans and Advances		184700229.00
	TOTAL ASSET		421487887.00