

Varkala Municipality
BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	46623853.60
3110000	Earmarked Funds	B2	681.00
3120000	Reserves	B3	300577497.00
	Total Reserve & Surplus		347202031.60
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	98009578.00
	Total Grants, Contributions for Specific Purposes		98009578.00
	Loans		
3300000	Secured Loans	B5	16000000.00
	Total Loans		16000000.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2811862.00
3500000	Other Liabilities	B8	46219699.00
	Total Current Liabilities and Provisions		49031561.00
	Total LIABILITY		510243170.60
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	351917168.00
4110000	Accumulated Depreciation	B10	-89690506.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		262226662.00
	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	69004482.00
4500000	Cash and Bank Balance	B17	148304402.60
4600000	Loans, Advances and Deposits	B18	27663986.00
	Total Current Assets, Loans and Advances		246016508.60

	TOTAL ASSET	510243170.60
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