

Varkala Municipal Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(57004442)
2	3120000	Reserves	B3	258679407
		Total Reserve & Surplus		201674965
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	60128944
		Total Grants, Contributions for specific purposes		60128944
		Loans		
1	3300000	Secured Loans	B5	18000000
		Total Loans		18000000
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2425642

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	139258336
		Total Current Liabilities and Provisions		141683978
		Total LIABILITY		421487887
		ASSET		
		Investments		
1	4200000	Investments	B12	2000000
		Total Investments		2000000
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	1043638
2	4310000	Sudry Debtors (Receivables)	B14	74132870
3	4500000	Cash and Bank balance	B17	95690336
4	4600000	Loans, Advances and Deposits	B18	13833385
		Total Current Assets,Loans and Advances		184700229
		Fixed Assets		
1	4100000	Fixed Assets	B9	311960245
2	4110000	Accumulated Depreciation	B10	(77172587)
3	4120000	Capital Work in Progress	B11	0
		Total Fixed Assets		234787658
		Total ASSET		421487887