Varkala Municipal Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	46623853.599999994
2	3110000	Earmarked Fund	B2	681
3	3120000	Reserves	B3	300577497
		Total Reserve & Surplus		**347202031.6**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	98009578
		Total Grants, Contributions for specific purposes		**98009578**
		Loans		
1	3300000	Secured Loans	B5	16000000

Digitally signed by MITRAN G
Date: 2026.07.23 15:43:49 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**16000000**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2811862
2	3500000	Other Liabilities	B8	46219699
		Total Current Liabilities and Provisions		**49031561**
		Total LIABILITY		**510243170.6**
		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	69004482
3	4500000	Cash and Bank balance	B17	148304402.6
4	4600000	Loans, Advances and Deposits	B18	27663986
		Total Current Assets,Loans and Advances		**246016508.6**
		Fixed Assets		
1	4100000	Fixed Assets	B9	351917168
2	4110000	Accumulated Depreciation	B10	(89690506)
3	4120000	Capital Work in Progress	B11	0

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**262226662**
		Total ASSET		**510243170.6**