

VARKALA MUNICIPALITY

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(37464903.40)
311000000	Earmarked Funds	B-2	19688.20
312000000	Reserves	B-3	192534648.00
	Total Reserve& Surplus		155089432.80
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	55141738.00
	Total Grants,Contributions for specific purposes		55141738.00
	Loans		
330000000	Secured Loans	B-5	22000000.00
	Total Loans		22000000.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	3152112.00
350000000	Other Liabilities	B-9	83708587.10
	Total Current Liabilities and Provisions		86860699.10
	TOTAL LIABILITIES		319091869.90
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	220426213.00
411000000	Accumulated Depreciation	B-11	(61271716.00)
412000000	Capital Work In Progress	B-11	12964192.00
	Total Fixed Assets		172118689.00
	Investments		
421000000	Investments - Other Funds	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	64967674.15
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	70278374.75
460000000	Loans, Advances and Deposits	B-18	9084446.00
	Total Current Assets,Loans and Advances		144973180.90
	TOTAL ASSETS		319091869.90