

VARKALA MUNICIPALITY

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(79658059.40)
311000000	Earmarked Funds	B-2	2265017.20
312000000	Reserves	B-3	161747173.00
	Total Reserve& Surplus		84354130.80
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	56520045.00
	Total Grants,Contributions for specific purposes		56520045.00
	Loans		
330000000	Secured Loans	B-5	24000000.00
	Total Loans		24000000.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	2985981.00
350000000	Other Liabilities	B-9	122093407.10
	Total Current Liabilities and Provisions		125079388.10
	TOTAL LIABILITIES		289953563.90
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	185120634.00
411000000	Accumulated Depreciation	B-11	(49247991.00)
412000000	Capital Work In Progress	B-11	6664226.00
	Total Fixed Assets		142536869.00
	Investments		
421000000	Investments - Other Funds	B-13	2000000.00
	Total Investments		2000000.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	625366.00
431000000	Sundry Debtors (Receivables)	B-15	63366903.15
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	74434697.75
460000000	Loans, Advances and Deposits	B-18	6989728.00
	Total Current Assets,Loans and Advances		145416694.90
	TOTAL ASSETS		289953563.90