Nileswaram Municipality
BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	116470699.30
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	78515.00
312000000	Reserves	B-3	251095051.00
	Total Reserve & Surplus		**367644265.30**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	50743507.00
	Total Grants, Contributions for Specific Purposes		**50743507.00**
	Loans		
330000000	Secured Loans	B-5	69050182.00
	Total Loans		**69050182.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2570935.50
350000000	Other Liabilities	B-9	13680382.48
	Total Current Liabilities and Provisions		**16251317.98**
	TOTAL LIABILITIES		**503689272.28**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	349997289.00
411000000	Accumulated Depreciation	B-11	-57748626.00
412000000	Capital Work in Progress	B-11	33145913.00
	Total Fixed Assets		**325394576.00**
	Investments		
420000000	Investments-General Fund	B-12	5025000.00
	Total Investments		**5025000.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	22905333.79
440000000	Pre-paid Expenses	B-16	56973333.00
450000000	Cash and Bank Balance	B-17	84560504.49

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Reason: Approval
Location: Kerala

460000000	Loans, Advances and Deposits	B-18	8830525.00
	Total Current Assets, Loans and Advances		**173269696.28**
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		**503689272.28**