Nileswaram Municipality
BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	126478685.00
3110000	Earmarked Funds	B2	6241.00
3120000	Reserves	B3	250962612.00
	Total Reserve & Surplus		**377447538.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	39243692.00
	Total Grants, Contributions for Specific Purposes		**39243692.00**
	Loans		
3300000	Secured Loans	B5	119949661.00
	Total Loans		**119949661.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2747460.00
3500000	Other Liabilities	B8	14429066.00
	Total Current Liabilities and Provisions		**17176526.00**
	Total LIABILITY		**553817417.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	367059020.00
4110000	Accumulated Depreciation	B10	-78816680.00
4120000	Capital Work in Progress	B11	98397431.00
	Total Fixed Assets		**386639771.00**
	Investments		
4200000	Investments	B12	5025000.00
	Total Investments		**5025000.00**
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	32797231.00
4400000	Pre-paid Expenses	B16	49853334.00
4500000	Cash and Bank Balance	B17	71953311.00
4600000	Loans, Advances and Deposits	B18	7548770.00
	Total Current Assets, Loans and Advances		**162152646.00**

Digitally signed by AYUSH
Date: 2025.12.08 10:05:51
Reason: Approval
Location: Kerala

	TOTAL ASSET	**553817417.00**