

Nileswaram Municipality**BALANCE SHEET**

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	128097998.00
3110000	Earmarked Funds	B2	6241.00
3120000	Reserves	B3	268453262.00
	Total Reserve & Surplus		396557501.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	63076132.00
	Total Grants, Contributions for Specific Purposes		63076132.00
	Loans		
3300000	Secured Loans	B5	171372425.00
	Total Loans		171372425.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	4243040.00
3500000	Other Liabilities	B8	15974630.00
	Total Current Liabilities and Provisions		20217670.00
	Total LIABILITY		651223728.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	407821791.00
4110000	Accumulated Depreciation	B10	-107409627.00
4120000	Capital Work in Progress	B11	156506001.00
	Total Fixed Assets		456918165.00
	Investments		
4200000	Investments	B12	5025000.00
	Total Investments		5025000.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	24285317.50
4400000	Pre-paid Expenses	B16	63930184.00
4500000	Cash and Bank Balance	B17	93580199.50
4600000	Loans, Advances and Deposits	B18	7484862.00
	Total Current Assets, Loans and Advances		189280563.00

	TOTAL ASSET	651223728.00
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