

Eloor Municipality

BALANCE SHEET

As on 31-March-2013

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	38141907.47
311000000	Earmarked Funds	B-2	1320066.00
312000000	Reserves	B-3	4389683.00
	Total Reserve& Surplus		43851656.47
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	20578716.00
	Total Grants,Contributions for specific purposes		20578716.00
	Loans		
331000000	Unsecured Loans	B-6	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	5471861.00
350000000	Other Liabilities	B-9	9630703.70
	Total Current Liabilities and Provisions		15102564.70
	TOTAL LIABILITIES		79532937.17
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	15244188.00
411000000	Accumulated Depreciation	B-11	(598278.00)
412000000	Capital Work In Progress	B-11	17434463.00
	Total Fixed Assets		32080373.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3739634.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(357295.00)
450000000	Cash and Bank balance	B-17	42060578.33
460000000	Loans, Advances and Deposits	B-18	2009646.84
	Total Current Assets,Loans and Advances		47452564.17
	TOTAL ASSETS		79532937.17