

## Eloor Municipality

## BALANCE SHEET

As on 31-March-2015

| Code No. | Description of Items  | Schedule No | Amount              |
|----------|---|-------------|---------------------|
|          | <b><u>LIABILITIES</u></b>   |             |                     |
|          | <b>Reserve&amp; Surplus</b>   |             |                     |
| 31000000 | Municipal (General Funds)   | B-1         | 47735648.97         |
| 31100000 | Earmarked Funds   | B-2         | 2129505.00          |
| 31200000 | Reserves  | B-3         | 27838122.00         |
|          | <b>Total Reserve&amp; Surplus</b>                                     |             | <b>77703275.97</b>  |
|          | <b>Grants,Contributions for specific purposes</b>                     |             |                     |
| 32000000 | Grants, Contribution for Specific Purposes                            | B-4         | 28667375.00         |
|          | <b>Total Grants,Contributions for specific purposes</b>               |             | <b>28667375.00</b>  |
|          | <b>Loans</b>  |             |                     |
| 33000000 | Secured Loans   | B-5         | 6492854.00          |
| 33100000 | Unsecured Loans   | B-6         | 0.00                |
|          | <b>Total Loans</b>  |             | <b>6492854.00</b>   |
|          | <b>Current Liabilities and Provisions</b>                             |             |                     |
| 34000000 | Deposits Received   | B-7         | 5580153.00          |
| 35000000 | Other Liabilities   | B-9         | 11116216.20         |
|          | <b>Total Current Liabilities and Provisions</b>                       |             | <b>16696369.20</b>  |
|          | <b>TOTAL LIABILITIES</b>  |             | <b>129559874.17</b> |
|          | <b><u>ASSETS</u></b>  |             |                     |
|          | <b>Fixed Assets</b>   |             |                     |
| 41000000 | Fixed Assets  | B-11        | 45153781.00         |
| 41100000 | Accumulated Depreciation  | B-11        | (4916610.00)        |
| 41200000 | Capital Work In Progress  | B-11        | 27797459.00         |
|          | <b>Total Fixed Assets</b>   |             | <b>68034630.00</b>  |
|          | <b>Investments</b>  |             |                     |
| 42000000 | Investments - General Fund  | B-12        | 2500000.00          |
|          | <b>Total Investments</b>  |             | <b>2500000.00</b>   |
|          | <b>Current Assets,Loans and Advances</b>                              |             |                     |
| 43000000 | Stock-in-hand   | B-14        | 0.00                |
| 43100000 | Sundry Debtors (Receivables)  | B-15        | 4509230.00          |
| 43200000 | Accumulated Provisions Against Debtors (Receivables)                  | B-21        | (357295.00)         |
| 45000000 | Cash and Bank balance   | B-17        | 52193562.33         |
| 46000000 | Loans, Advances and Deposits  | B-18        | 2679746.84          |
|          | <b>Total Current Assets,Loans and Advances</b>                        |             | <b>59025244.17</b>  |
|          | <b>Miscellaneous Expenditure(To the Extent not writt</b>              |             |                     |
| 48000000 | Miscellaneous Expenditure to be written off                           | B-20        | 0.00                |
|          | <b>Total Miscellaneous Expenditure(To the Extent not written off)</b> |             | <b>0.00</b>         |
|          | <b>TOTAL ASSETS</b>   |             | <b>129559874.17</b> |

