

Eloor Municipality

BALANCE SHEET

As on 31-March-2018

| Code No. | Description of Items | Schedule No | Amount |
|-----------|---|-------------|---------------------|
| | <u>LIABILITIES</u> | | |
| | Reserve& Surplus | | |
| 310000000 | Municipal (General Funds) | B-1 | 81507806.97 |
| 311000000 | Earmarked Funds | B-2 | 2147166.00 |
| 312000000 | Reserves | B-3 | 68929996.00 |
| | Total Reserve& Surplus | | 152584968.97 |
| | Grants,Contributions for specific purposes | | |
| 320000000 | Grants, Contribution for Specific Purposes | B-4 | 13447819.00 |
| | Total Grants,Contributions for specific purposes | | 13447819.00 |
| | Loans | | |
| 330000000 | Secured Loans | B-5 | 212000.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| | Total Loans | | 212000.00 |
| | Current Liabilities and Provisions | | |
| 340000000 | Deposits Received | B-7 | 13629229.00 |
| 350000000 | Other Liabilities | B-9 | 11627088.20 |
| | Total Current Liabilities and Provisions | | 25256317.20 |
| | TOTAL LIABILITIES | | 191501105.17 |
| | <u>ASSETS</u> | | |
| | Fixed Assets | | |
| 410000000 | Fixed Assets | B-11 | 82330710.00 |
| 411000000 | Accumulated Depreciation | B-11 | (17872141.00) |
| 412000000 | Capital Work In Progress | B-11 | 41453566.00 |
| | Total Fixed Assets | | 105912135.00 |
| | Investments | | |
| 420000000 | Investments - General Fund | B-12 | 4240128.00 |
| | Total Investments | | 4240128.00 |
| | Current Assets,Loans and Advances | | |
| 430000000 | Stock-in-hand | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 8174638.00 |
| 432000000 | Accumulated Provisions Against Debtors (Receivables) | B-21 | (357295.00) |
| 450000000 | Cash and Bank balance | B-17 | 71890946.33 |
| 460000000 | Loans, Advances and Deposits | B-18 | 1640552.84 |
| 461000000 | Accumulated Provisions against Loans, Advances and Deposits | B-18 | 0.00 |
| | Total Current Assets,Loans and Advances | | 81348842.17 |
| | Miscellaneous Expenditure(To the Extent not written off) | | |
| 480000000 | Miscellaneous Expenditure to be written off | B-20 | 0.00 |
| | Total Miscellaneous Expenditure(To the Extent not written off) | | 0.00 |
| | TOTAL ASSETS | | 191501105.17 |