

## Mattanur Municipality

## BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	46127056.37
311000000	Earmarked Funds	B-2	1647031.00
312000000	Reserves	B-3	136192229.00
	<b>Total Reserve&amp; Surplus</b>		<b>183966316.37</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	38137816.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>38137816.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	29110285.00
	<b>Total Loans</b>		<b>29110285.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	25696732.00
350000000	Other Liabilities	B-9	5558077.74
	<b>Total Current Liabilities and Provisions</b>		<b>31254809.74</b>
	<b>TOTAL LIABILITIES</b>		<b>282469227.11</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	190598575.00
411000000	Accumulated Depreciation	B-11	(14916313.00)
412000000	Capital Work In Progress	B-11	19816463.00
	<b>Total Fixed Assets</b>		<b>195498725.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	3008758.00
	<b>Total Investments</b>		<b>3008758.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	104355.00
431000000	Sundry Debtors (Receivables)	B-15	7982898.60
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(1229846.00)
450000000	Cash and Bank balance	B-17	60132625.51
460000000	Loans, Advances and Deposits	B-18	16899056.00
	<b>Total Current Assets,Loans and Advances</b>		<b>83889089.11</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	72655.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total Miscellaneous Expenditure(To the extent not written off)</b>		<b>72655.00</b>
	<b>TOTAL ASSETS</b>		<b>282469227.11</b>