

Mattanur Municipality

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	141812623.37
311000000	Earmarked Funds	B-2	4824903.00
312000000	Reserves	B-3	191029522.00
	Total Reserve& Surplus		337667048.37
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	52370682.00
	Total Grants,Contributions for specific purposes		52370682.00
	Loans		
330000000	Secured Loans	B-5	25638084.00
	Total Loans		25638084.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	58276249.00
350000000	Other Liabilities	B-9	7193702.74
	Total Current Liabilities and Provisions		65469951.74
	TOTAL LIABILITIES		481145766.11
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	345452777.00
411000000	Accumulated Depreciation	B-11	(14916313.00)
412000000	Capital Work In Progress	B-11	41607101.00
	Total Fixed Assets		372143565.00
	Investments		
420000000	Investments - General Fund	B-12	5730743.00
	Total Investments		5730743.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	62645.00
431000000	Sundry Debtors (Receivables)	B-15	14503684.60
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(1229846.00)
450000000	Cash and Bank balance	B-17	71924214.51
460000000	Loans, Advances and Deposits	B-18	17938105.00
	Total Current Assets,Loans and Advances		103198803.11
	Other Assets		
470000000	Other Assets	B-19	72655.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the extent not written off)		72655.00
	TOTAL ASSETS		481145766.11