

Angamali Municipality

BALANCE SHEET

As on 31-March-2014

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	131496164.19
311000000	Earmarked Funds	B-2	2873076.00
312000000	Reserves	B-3	20702584.00
	Total Reserve& Surplus		155071824.19
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	38984136.00
	Total Grants,Contributions for specific purposes		38984136.00
	Loans		
330000000	Secured Loans	B-5	2134356.00
	Total Loans		2134356.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	5823960.00
350000000	Other Liabilities	B-9	7869606.20
	Total Current Liabilities and Provisions		13693566.20
	TOTAL LIABILITIES		209883882.39
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	13170882.00
411000000	Accumulated Depreciation	B-11	(1780344.00)
412000000	Capital Work In Progress	B-11	43946280.00
	Total Fixed Assets		55336818.00
	Investments		
420000000	Investments - General Fund	B-12	20241062.00
	Total Investments		20241062.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	3308281.00
431000000	Sundry Debtors (Receivables)	B-15	68686132.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(6260808.00)
450000000	Cash and Bank balance	B-17	60468160.39
460000000	Loans, Advances and Deposits	B-18	8104237.00
	Total Current Assets,Loans and Advances		134306002.39
	TOTAL ASSETS		209883882.39