

## Angamali 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>		
310000000	Municipal (General) Fund [Code No 310]	B-1	142892780.19
311000000	Earmarked Funds	B-2	4728710.00
312000000	Reserves	B-3	28639915.00
	<b>Total Reserve&amp; Surplus</b>		<b>176261405.19</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	41607009.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>41607009.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	50184.00
	<b>Total Loans</b>		<b>50184.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	6189794.00
350000000	Other Liabilities	B-9	8452901.20
	<b>Total Current Liabilities and Provisions</b>		<b>14642695.20</b>
	<b>TOTAL LIABILITIES</b>		<b>232561293.39</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	17307785.00
411000000	Accumulated Depreciation	B-11	(3366353.00)
412000000	Capital Work In Progress	B-11	51033847.00
	<b>Total Fixed Assets</b>		<b>64975279.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	25559357.00
	<b>Total Investments</b>		<b>25559357.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	71801536.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(6260808.00)
450000000	Cash and Bank balance	B-17	73044285.39
460000000	Loans, Advances and Deposits	B-18	3441644.00
	<b>Total Current Assets,Loans and Advances</b>		<b>142026657.39</b>
	<b>TOTAL ASSETS</b>		<b>232561293.39</b>