

Angamali Municipality

BALANCE SHEET

As on 31-March-2013

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	115036442.19
311000000	Earmarked Funds	B-2	2056347.00
312000000	Reserves	B-3	9618308.00
	Total Reserve& Surplus		126711097.19
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	45692801.00
	Total Grants,Contributions for specific purposes		45692801.00
	Loans		
330000000	Secured Loans	B-5	2771394.00
	Total Loans		2771394.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	6581521.00
350000000	Other Liabilities	B-9	5407760.20
	Total Current Liabilities and Provisions		11989281.20
	TOTAL LIABILITIES		187164573.39
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	5559285.00
411000000	Accumulated Depreciation	B-11	(684766.00)
412000000	Capital Work In Progress	B-11	34012404.00
	Total Fixed Assets		38886923.00
	Investments		
420000000	Investments - General Fund	B-12	19705973.00
	Total Investments		19705973.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	66666223.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(6260808.00)
450000000	Cash and Bank balance	B-17	60315545.39
460000000	Loans, Advances and Deposits	B-18	7850717.00
	Total Current Assets,Loans and Advances		128571677.39
	TOTAL ASSETS		187164573.39