

Pandalam Municipality

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	30418460.53
311000000	Earmarked Funds	B-2	17312.00
312000000	Reserves	B-3	28729460.00
	Total Reserve& Surplus		59165232.53
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	18461069.00
	Total Grants,Contributions for specific purposes		18461069.00
	Loans		
330000000	Secured Loans	B-5	8185400.00
	Total Loans		8185400.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	8931945.00
350000000	Other Liabilities	B-9	6149985.75
	Total Current Liabilities and Provisions		15081930.75
	TOTAL LIABILITIES		100893632.28
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	55902304.00
411000000	Accumulated Depreciation	B-11	(7213219.00)
412000000	Capital Work In Progress	B-11	7871148.00
	Total Fixed Assets		56560233.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	8174867.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(900.00)
440000000	Pre-paid Expenses	B-16	8185400.00
450000000	Cash and Bank balance	B-17	27770281.28
460000000	Loans, Advances and Deposits	B-18	203751.00
	Total Current Assets,Loans and Advances		44333399.28
	TOTAL ASSETS		100893632.28