

Pandalam Municipality

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	36056395.53
311000000	Earmarked Funds	B-2	171695.00
312000000	Reserves	B-3	39859806.00
	Total Reserve& Surplus		76087896.53
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	17012386.00
	Total Grants,Contributions for specific purposes		17012386.00
	Loans		
330000000	Secured Loans	B-5	5735400.00
	Total Loans		5735400.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	9474234.00
350000000	Other Liabilities	B-9	7291932.75
	Total Current Liabilities and Provisions		16766166.75
	TOTAL LIABILITIES		115601849.28
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	64973823.00
411000000	Accumulated Depreciation	B-11	(11304634.00)
412000000	Capital Work In Progress	B-11	10897573.00
	Total Fixed Assets		64566762.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	125733.00
431000000	Sundry Debtors (Receivables)	B-15	13537805.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	0.00
440000000	Pre-paid Expenses	B-16	8185400.00
450000000	Cash and Bank balance	B-17	28808525.28
460000000	Loans, Advances and Deposits	B-18	377624.00
	Total Current Assets,Loans and Advances		51035087.28
	TOTAL ASSETS		115601849.28