Paravur Municipal Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(137841995)
2	3110000	Earmarked Fund	B2	0
3	3120000	Reserves	B3	331870363
		Total Reserve & Surplus		**194028368**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	79572944
		Total Grants, Contributions for specific purposes		**79572944**
		Loans		
1	3300000	Secured Loans	B5	18000000

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**18000000**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	20867991
2	3500000	Other Liabilities	B8	84793606
		Total Current Liabilities and Provisions		**105661597**
		Total LIABILITY		**397262909**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	15992
2	4310000	Sudry Debtors (Receivables)	B14	36162967
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(366006)
4	4500000	Cash and Bank balance	B17	103906903
5	4600000	Loans, Advances and Deposits	B18	5289555
		Total Current Assets,Loans and Advances		**145009411**
		Fixed Assets		
1	4100000	Fixed Assets	B9	393478435
2	4110000	Accumulated Depreciation	B10	(141224937)
3	4120000	Capital Work in Progress	B11	0
		Total Fixed Assets		**252253498**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**397262909**