Paravur Municipal Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(176258414.2)
2	3110000	Earmarked Fund	B2	0
3	3120000	Reserves	B3	356728550
		Total Reserve & Surplus		**180470135.8**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	83827538
		Total Grants, Contributions for specific purposes		**83827538**
		Loans		
1	3300000	Secured Loans	B5	36680000

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**36680000**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	21690970
2	3500000	Other Liabilities	B8	67152470
		Total Current Liabilities and Provisions		**88843440**
		Total LIABILITY		**389821113.8**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	15992
2	4310000	Sudry Debtors (Receivables)	B14	25384084
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(366006)
4	4500000	Cash and Bank balance	B17	104201976.8
5	4600000	Loans, Advances and Deposits	B18	10288105
		Total Current Assets,Loans and Advances		**139524151.8**
		Fixed Assets		
1	4100000	Fixed Assets	B9	410317786
2	4110000	Accumulated Depreciation	B10	(160020824)
3	4120000	Capital Work in Progress	B11	0
		Total Fixed Assets		**250296962**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**389821113.79999995**