

Kothamangalam Municipality**BALANCE SHEET**

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	230219338.00
3110000	Earmarked Funds	B2	4393.00
3120000	Reserves	B3	193755336.00
	Total Reserve & Surplus		423979067.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	47298895.00
	Total Grants, Contributions for Specific Purposes		47298895.00
	Loans		
3300000	Secured Loans	B5	43933331.00
	Total Loans		43933331.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	45733745.00
3500000	Other Liabilities	B8	62947476.00
	Total Current Liabilities and Provisions		108681221.00
	Total LIABILITY		623892514.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	406369694.00
4110000	Accumulated Depreciation	B10	-138354479.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		268015215.00
	Investments		
4200000	Investments	B12	10896056.00
	Total Investments		10896056.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	158782611.00
4320000	Accumulated Provisions Against Debtors (Receivables)	B15	-4676770.00
4400000	Pre-paid Expenses	B16	43933331.00
4500000	Cash and Bank Balance	B17	129289631.00

4600000	Loans, Advances and Deposits	B18	17652440.00
	Total Current Assets, Loans and Advances		344981243.00
	TOTAL ASSET		623892514.00