

NorthParavur

Balance Sheet Schedule as On 31-March-2013

01/01/2016

Schedule B-1 Municipal (General) Fund [Code No 310]

| Code No | Paritculars | Opening Balance as per the Last Account (Rs.) | Additions during the Year (Rs.) | Total (Rs.) | Deductions during the Year (Rs.) | Balance at the End of theCurrent Year (Rs.) |
|-----------|-----------------------------------|---|---------------------------------------|-----------------------|--|---|
| 1 | 2 | 3 | 4 | 5(3+4) | 6 | 7(5-6) |
| 310100100 | General Fund | 897,305.97 | 0.00 | 897,305.97 | 0.00 | 897,305.97 |
| 310900100 | Excess of Income over Expenditure | 21,324,811.75 | 88,122,181.90 | 109,446,993.65 | 102,180,351.00 | 7,266,642.65 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Municipal Fund (310) | 22,222,117.72 | 88,122,181.90 | 110,344,299.62 | 102,180,351.00 | 8,163,948.62 |