

**NorthParavur**  
**BALANCE SHEET**  
As on 31-March-2013

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	8226484.62
311000000	Earmarked Funds	B-2	2697740.00
312000000	Reserves	B-3	28182280.00
	<b>Total Reserve&amp; Surplus</b>		<b>39106504.62</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	49248171.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>49248171.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	208009.00
331000000	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>208009.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	2999334.00
350000000	Other Liabilities	B-9	11261420.60
	<b>Total Current Liabilities and Provisions</b>		<b>14260754.60</b>
	<b>TOTAL LIABILITIES</b>		<b>102823439.22</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	17472670.00
411000000	Accumulated Depreciation	B-11	(2249573.00)
412000000	Capital Work In Progress	B-11	12495349.00
	<b>Total Fixed Assets</b>		<b>27718446.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	20565337.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(545802.00)
450000000	Cash and Bank balance	B-17	52905960.47
460000000	Loans, Advances and Deposits	B-18	2179497.75
	<b>Total Current Assets,Loans and Advances</b>		<b>75104993.22</b>
	<b>TOTAL ASSETS</b>		<b>102823439.22</b>