

**NorthParavur**  
**BALANCE SHEET**  
As on 31-March-2014

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	(1428221.38)
311000000	Earmarked Funds	B-2	6212694.00
312000000	Reserves	B-3	46979816.00
	<b>Total Reserve&amp; Surplus</b>		<b>51764288.62</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	73271457.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>73271457.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	352514.00
331000000	Unsecured Loans	B-6	135320.00
	<b>Total Loans</b>		<b>487834.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	3972144.00
350000000	Other Liabilities	B-9	21866709.60
	<b>Total Current Liabilities and Provisions</b>		<b>25838853.60</b>
	<b>TOTAL LIABILITIES</b>		<b>151362433.22</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	35324196.00
411000000	Accumulated Depreciation	B-11	(5150009.00)
412000000	Capital Work In Progress	B-11	13955347.00
	<b>Total Fixed Assets</b>		<b>44129534.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	28865685.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(545802.00)
450000000	Cash and Bank balance	B-17	76966635.47
460000000	Loans, Advances and Deposits	B-18	1946380.75
	<b>Total Current Assets,Loans and Advances</b>		<b>107232899.22</b>
	<b>TOTAL ASSETS</b>		<b>151362433.22</b>