

NorthParavur
BALANCE SHEET
As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(9844666.68)
311000000	Earmarked Funds	B-2	5411001.00
312000000	Reserves	B-3	69151944.00
	Total Reserve& Surplus		64718278.32
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	86540815.00
	Total Grants,Contributions for specific purposes		86540815.00
	Loans		
330000000	Secured Loans	B-5	11653.00
331000000	Unsecured Loans	B-6	135320.00
	Total Loans		146973.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	8114471.00
350000000	Other Liabilities	B-9	17480344.90
	Total Current Liabilities and Provisions		25594815.90
	TOTAL LIABILITIES		177000882.22
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	58217187.00
411000000	Accumulated Depreciation	B-11	(10207974.00)
412000000	Capital Work In Progress	B-11	14622423.00
	Total Fixed Assets		62631636.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	29440370.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(545802.00)
450000000	Cash and Bank balance	B-17	82414331.47
460000000	Loans, Advances and Deposits	B-18	3060346.75
	Total Current Assets,Loans and Advances		114369246.22
	TOTAL ASSETS		177000882.22