



Koduvally Municipal Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	161285068
2	3110000	Earmarked Fund	B2	240546
3	3120000	Reserves	B3	137605129
		Total Reserve & Surplus		299130743
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	38926394
		Total Grants, Contributions for specific purposes		38926394
		Loans		
1	3300000	Secured Loans	B5	73257198

SN	Code	Description of Items	Schedule No	Amount
Total Loans				73257198
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	4251892
2	3500000	Other Liabilities	B8	14765036
Total Current Liabilities and Provisions				19016928
Total LIABILITY				430331263
		ASSET		
		Investments		
1	4200000	Investments	B12	60000000
Total Investments				60000000
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	123599
2	4310000	Sudry Debtors (Receivables)	B14	41879169
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(2089562)
4	4400000	Pre-paid Expenses	B16	72457198
5	4500000	Cash and Bank balance	B17	86052875
6	4600000	Loans, Advances and Deposits	B18	1911498
Total Current Assets,Loans and Advances				200334777
		Fixed Assets		

SN	Code	Description of Items	Schedule No	Amount
1	4100000	Fixed Assets	B9	252904841
2	4110000	Accumulated Depreciation	B10	(91022218)
3	4120000	Capital Work in Progress	B11	8113863
Total Fixed Assets				169996486
Total ASSET				430331263