

Payyoli Municipality

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	229193576.07
311000000	Earmarked Funds	B-2	215624.00
312000000	Reserves	B-3	72530052.00
	Total Reserve& Surplus		301939252.07
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	48731177.00
	Total Grants,Contributions for specific purposes		48731177.00
	Loans		
330000000	Secured Loans	B-5	66676065.00
	Total Loans		66676065.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	12602079.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	12559168.60
	Total Current Liabilities and Provisions		25161247.60
	TOTAL LIABILITIES		442507741.67
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	176538178.00
411000000	Accumulated Depreciation	B-11	(40531737.00)
412000000	Capital Work In Progress	B-11	41358011.00
	Total Fixed Assets		177364452.00
	Investments		
420000000	Investments - General Fund	B-12	59862754.00
421000000	Investments - Other Funds	B-13	0.00
	Total Investments		59862754.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	26691876.00
440000000	Pre-paid Expenses	B-16	66676065.00
450000000	Cash and Bank balance	B-17	103584125.67
460000000	Loans, Advances and Deposits	B-18	8328469.00
	Total Current Assets,Loans and Advances		205280535.67
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		442507741.67