

Mulanthuruthy Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	28652019
2	3120000	Reserves	B3	70588420
		Total Reserve & Surplus		**99240439**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	16911261
		Total Grants, Contributions for specific purposes		**16911261**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2631701

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	719169
		Total Current Liabilities and Provisions		**3350870**
		Total LIABILITY		**119502570**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	17467638
2	4500000	Cash and Bank balance	B17	15293962
3	4600000	Loans, Advances and Deposits	B18	9945431
		Total Current Assets,Loans and Advances		**42707031**
		Fixed Assets		
1	4100000	Fixed Assets	B9	117693492
2	4110000	Accumulated Depreciation	B10	(41429105)
3	4120000	Capital Work in Progress	B11	531152
		Total Fixed Assets		**76795539**
		Total ASSET		**119502570**