Tirur 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	4526941
2	3120000	Reserves	B3	51739958
		Total Reserve & Surplus		**56266899**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	32425270
		Total Grants, Contributions for specific purposes		**32425270**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	817561

Digitally signed by SUSMITHA B
Date: 2026.07.22 15:35:35 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	1198045
		Total Current Liabilities and Provisions		**2015606**
		Total LIABILITY		**90707775**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	9437229
2	4500000	Cash and Bank balance	B17	33992428
3	4600000	Loans, Advances and Deposits	B18	1075996
		Total Current Assets,Loans and Advances		**44505653**
		Fixed Assets		
1	4100000	Fixed Assets	B9	71450079
2	4110000	Accumulated Depreciation	B10	(25247957)
		Total Fixed Assets		**46202122**
		Total ASSET		**90707775**