

## Poonjar Thekkekara GP

## BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	2065518.10
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	33895960.00
	<b>Total Reserve&amp; Surplus</b>		<b>35961478.10</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	5149038.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>5149038.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	10687134.00
331000000	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>10687134.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	473481.00
350000000	Other Liabilities	B-9	599192.90
	<b>Total Current Liabilities and Provisions</b>		<b>1072673.90</b>
	<b>TOTAL LIABILITIES</b>		<b>52870324.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	42778241.00
411000000	Accumulated Depreciation	B-11	(10960108.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	<b>Total Fixed Assets</b>		<b>31818133.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	270766.00
440000000	Pre-paid Expenses	B-16	10660018.00
450000000	Cash and Bank balance	B-17	9383825.00
460000000	Loans, Advances and Deposits	B-18	737582.00
	<b>Total Current Assets,Loans and Advances</b>		<b>21052191.00</b>
	<b>TOTAL ASSETS</b>		<b>52870324.00</b>