



Changanassery 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	177672247
2	3110000	Earmarked Fund	B2	5093035
3	3120000	Reserves	B3	151117244
		Total Reserve & Surplus		333882526
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	40457118
		Total Grants, Contributions for specific purposes		40457118
		Loans		
1	3300000	Secured Loans	B5	14439999

SN	Code	Description of Items	Schedule No	Amount
Total Loans				14439999
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	74153216
2	3500000	Other Liabilities	B8	123311078
Total Current Liabilities and Provisions				197464294
Total LIABILITY				586243937
		ASSET		
		Investments		
1	4200000	Investments	B12	20829997
Total Investments				20829997
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	305654587.5
2	4400000	Pre-paid Expenses	B16	19600425
3	4500000	Cash and Bank balance	B17	92973786.5
4	4600000	Loans, Advances and Deposits	B18	11310506
Total Current Assets,Loans and Advances				429539305
		Fixed Assets		
1	4100000	Fixed Assets	B9	285002970
2	4110000	Accumulated Depreciation	B10	(158486340)
3	4120000	Capital Work in Progress	B11	9358005

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		135874635
		Total ASSET		586243937