



Erattupetta 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	67163943
2	3120000	Reserves	B3	53693625
Total Reserve & Surplus				120857568
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	38384202
Total Grants, Contributions for specific purposes				38384202
		Loans		
1	3300000	Secured Loans	B5	60824445
Total Loans				60824445

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	5168795
2	3500000	Other Liabilities	B8	16022017
Total Current Liabilities and Provisions				21190812
Total LIABILITY				241257027
		ASSET		
		Investments		
1	4200000	Investments	B12	2000000
Total Investments				2000000
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	1155672
2	4310000	Sudry Debtors (Receivables)	B14	23554042
3	4400000	Pre-paid Expenses	B16	60824445
4	4500000	Cash and Bank balance	B17	38684976
5	4600000	Loans, Advances and Deposits	B18	15012911
Total Current Assets,Loans and Advances				139232046
		Fixed Assets		
1	4100000	Fixed Assets	B9	131096490
2	4110000	Accumulated Depreciation	B10	(32958378)
3	4120000	Capital Work in Progress	B11	1886869

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		100024981
		Total ASSET		241257027