



Thiruvalla Municipal Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	442709907
2	3110000	Earmarked Fund	B2	872003
3	3120000	Reserves	B3	163865406
		Total Reserve & Surplus		607447316
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	125899328
		Total Grants, Contributions for specific purposes		125899328
		Loans		
1	3300000	Secured Loans	B5	20654266

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	11566913
Total Loans				32221179
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	22304370
2	3500000	Other Liabilities	B8	10386657
Total Current Liabilities and Provisions				32691027
Total LIABILITY				798258850
		ASSET		
		Investments		
1	4200000	Investments	B12	204794677
Total Investments				204794677
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	183551707
2	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(1623785)
3	4500000	Cash and Bank balance	B17	189763642
4	4600000	Loans, Advances and Deposits	B18	17306505
Total Current Assets,Loans and Advances				388998069
		Fixed Assets		
1	4100000	Fixed Assets	B9	362502831

SN	Code	Description of Items	Schedule No	Amount
2	4110000	Accumulated Depreciation	B10	(158370341)
3	4120000	Capital Work in Progress	B11	456952
Total Fixed Assets				204589442
		Miscellaneous Expenditure(To the Extent not written off)		
1	4610000	Accumulated Provisions Against Loans, Advances and Deposites	B19	(123338)
Total Miscellaneous Expenditure(To the Extent not written off)				(123338)
Total ASSET				798258850