

**KASARAGOD Municipality Concurrent Municipality
BALANCE SHEET**

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	352863941.00
3110000	Earmarked Funds	B2	93132.00
3120000	Reserves	B3	206214467.00
	Total Reserve & Surplus		559171540.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	107763027.00
	Total Grants, Contributions for Specific Purposes		107763027.00
	Loans		
3300000	Secured Loans	B5	719998.00
	Total Loans		719998.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	23176988.00
3500000	Other Liabilities	B8	73097809.00
	Total Current Liabilities and Provisions		96274797.00
	Total LIABILITY		763929362.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	353191783.00
4110000	Accumulated Depreciation	B10	-89187859.00
4120000	Capital Work in Progress	B11	11931865.00
	Total Fixed Assets		275935789.00
	Investments		
4200000	Investments	B12	2029000.00
	Total Investments		2029000.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	459076.00
4310000	Sundry Debtors (Receivables)	B14	287744376.00
4320000	Accumulated Provisions Against Debtors (Receivables)	B15	-12217872.00
4400000	Pre-paid Expenses	B16	0.0
4500000	Cash and Bank Balance	B17	166818099.00

4600000	Loans, Advances and Deposits	B18	43160894.00
	Total Current Assets, Loans and Advances		485964573.00
	TOTAL ASSET		763929362.00