



Tirurangadi 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	219065490.8
2	3110000	Earmarked Fund	B2	458015
3	3120000	Reserves	B3	224320387
		Total Reserve & Surplus		443843892.8
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	53501287
		Total Grants, Contributions for specific purposes		53501287
		Loans		
1	3300000	Secured Loans	B5	24106666

SN	Code	Description of Items	Schedule No	Amount
Total Loans				24106666
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	6137674
2	3500000	Other Liabilities	B8	9348374.2
Total Current Liabilities and Provisions				15486048.2
Total LIABILITY				536937894
		ASSET		
		Investments		
1	4200000	Investments	B12	40545577
Total Investments				40545577
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	10463
2	4310000	Sudry Debtors (Receivables)	B14	41433473
3	4400000	Pre-paid Expenses	B16	30093332
4	4500000	Cash and Bank balance	B17	124000909
5	4600000	Loans, Advances and Deposits	B18	95722710
Total Current Assets,Loans and Advances				291260887
		Fixed Assets		
1	4100000	Fixed Assets	B9	352485045
2	4110000	Accumulated Depreciation	B10	(147353615)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	0
Total Fixed Assets				205131430
Total ASSET				536937894