

Thrissur Corporation

BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	427609118.23
311000000	Earmarked Funds	B-2	32666197.00
312000000	Reserves	B-3	132737620.00
	Total Reserve& Surplus		593012935.23
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	1180560219.75
	Total Grants,Contributions for specific purposes		1180560219.75
	Loans		
330000000	Secured Loans	B-5	41167833.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		41167833.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	164649338.74
341000000	Deposits Works	B-8	(2902923.00)
350000000	Other Liabilities	B-9	120012561.76
360000000	Provisions	B-10	2140000.00
	Total Current Liabilities and Provisions		283898977.50
	TOTAL LIABILITIES		2098639965.48
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	1634679729.00
411000000	Accumulated Depreciation	B-11	(646069560.30)
412000000	Capital Work In Progress	B-11	98736925.93
	Total Fixed Assets		1087347094.63
	Investments		
420000000	Investments - General Fund	B-12	15782500.00
421000000	Investments - Other Funds	B-13	(28005584.00)
	Total Investments		(12223084.00)
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	167968238.91
431000000	Sundry Debtors (Receivables)	B-15	281242046.88
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	468573990.67
460000000	Loans, Advances and Deposits	B-18	104609452.39
	Total Current Assets,Loans and Advances		1022393728.85
	Other Assets		
470000000	Other Assets	B-19	1118546.00
480000000	Miscellaneous Expenditure to be written off	B-20	10899.00
	Total Miscellaneous Expenditure(To the Extent not written off)		1129445.00

Code No.	Description of Items	Schedule No	Amount
	TOTAL ASSETS		2098647184.48

Software Support : Information Kerala Mission

Accounts Officer

Secretary