

Thrissur Corporation

BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	37845743.23
311000000	Earmarked Funds	B-2	37577488.00
312000000	Reserves	B-3	132737620.00
	Total Reserve& Surplus		208160851.23
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	1474513306.75
	Total Grants,Contributions for specific purposes		1474513306.75
	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	188073862.74
341000000	Deposits Works	B-8	(16189485.00)
350000000	Other Liabilities	B-9	161538345.76
360000000	Provisions	B-10	2140000.00
	Total Current Liabilities and Provisions		335562723.50
	TOTAL LIABILITIES		2059404714.48
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	1769547550.00
411000000	Accumulated Depreciation	B-11	(646069560.30)
412000000	Capital Work In Progress	B-11	110342210.93
	Total Fixed Assets		1233820200.63
	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	183489384.91
431000000	Sundry Debtors (Receivables)	B-15	282855229.88
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	283363665.67
460000000	Loans, Advances and Deposits	B-18	88251606.39
	Total Current Assets,Loans and Advances		837959886.85
	Other Assets		
470000000	Other Assets	B-19	3618546.00
480000000	Miscellaneous Expenditure to be written off	B-20	(3770835.00)
	Total Miscellaneous Expenditure(To the Extent not written off)		(152289.00)

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	TOTAL ASSETS		2059404714.48

Software Support : Information Kerala Mission

Accounts Officer

Secretary