

## Thrissur Corporation

## BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	1129240153.23
311000000	Earmarked Funds	B-2	9314170.00
312000000	Reserves	B-3	1094820714.00
	<b>Total Reserve&amp; Surplus</b>		<b>2233375037.23</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	233785143.75
	<b>Total Grants,Contributions for specific purposes</b>		<b>233785143.75</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	8889686.00
331000000	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>8889686.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	247012022.74
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	104860040.76
360000000	Provisions	B-10	2140000.00
	<b>Total Current Liabilities and Provisions</b>		<b>354012063.50</b>
	<b>TOTAL LIABILITIES</b>		<b>2830061930.48</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	2167288892.00
411000000	Accumulated Depreciation	B-11	(697117303.30)
412000000	Capital Work In Progress	B-11	54406247.93
	<b>Total Fixed Assets</b>		<b>1524577836.63</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	255162908.00
421000000	Investments - Other Funds	B-13	(60024264.00)
	<b>Total Investments</b>		<b>195138644.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	185352671.91
431000000	Sundry Debtors (Receivables)	B-15	355900734.88
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	0.00
440000000	Pre-paid Expenses	B-16	3750.00
450000000	Cash and Bank balance	B-17	499166293.67
460000000	Loans, Advances and Deposits	B-18	66303453.39
	<b>Total Current Assets,Loans and Advances</b>		<b>1106726903.85</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	3618546.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total Miscellaneous Expenditure(To the Extent not written off)</b>		<b>3618546.00</b>

Code No.	Description of Items	Schedule No	Amount
	TOTAL ASSETS		2830061930.48

Software Support : Information Kerala Mission

Accounts Officer

Secretary