

Thrikkakara Municipality

BALANCE SHEET

As on 31-March-2013

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	230902282.64
311000000	Earmarked Funds	B-2	4564767.00
312000000	Reserves	B-3	7455762.00
	Total Reserve& Surplus		242922811.64
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	57987722.00
	Total Grants,Contributions for specific purposes		57987722.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	712547.79
350000000	Other Liabilities	B-9	4740969.89
	Total Current Liabilities and Provisions		5453517.68
	TOTAL LIABILITIES		306364051.32
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	15869400.00
411000000	Accumulated Depreciation	B-11	(1629422.00)
412000000	Capital Work In Progress	B-11	2324995.00
	Total Fixed Assets		16564973.00
	Investments		
420000000	Investments - General Fund	B-12	4409570.00
	Total Investments		4409570.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	28250141.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(1063929.00)
450000000	Cash and Bank balance	B-17	232237969.81
460000000	Loans, Advances and Deposits	B-18	25965326.51
	Total Current Assets,Loans and Advances		285389508.32
	TOTAL ASSETS		306364051.32