

Thrikkakara Municipality

BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	126717546.64
311000000	Earmarked Funds	B-2	3735103.00
312000000	Reserves	B-3	70156601.00
	Total Reserve& Surplus		200609250.64
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	19670050.00
	Total Grants,Contributions for specific purposes		19670050.00
	Loans		
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	87075.00
	Total Loans		87075.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	13608915.79
350000000	Other Liabilities	B-9	10748622.89
	Total Current Liabilities and Provisions		24357538.68
	TOTAL LIABILITIES		244723914.32
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	97150373.00
411000000	Accumulated Depreciation	B-11	(7193003.00)
412000000	Capital Work In Progress	B-11	11922503.00
	Total Fixed Assets		101879873.00
	Investments		
420000000	Investments - General Fund	B-12	0.00
	Total Investments		0.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	29983647.00
431000000	Sundry Debtors (Receivables)	B-15	46121675.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(1063929.00)
450000000	Cash and Bank balance	B-17	42686017.81
460000000	Loans, Advances and Deposits	B-18	25013664.51
	Total Current Assets,Loans and Advances		142741075.32
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	102966.00
	Total Miscellaneous Expenditure(To the Extent not written off)		102966.00
	TOTAL ASSETS		244723914.32