

Thrikkakara Municipality

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	213658876.79
311000000	Earmarked Funds	B-2	1463673.00
312000000	Reserves	B-3	104279936.00
	Total Reserve& Surplus		319402485.79
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	43698757.00
	Total Grants,Contributions for specific purposes		43698757.00
	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	17053307.79
350000000	Other Liabilities	B-9	18975407.74
	Total Current Liabilities and Provisions		36028715.53
	TOTAL LIABILITIES		399217033.32
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	133317128.00
411000000	Accumulated Depreciation	B-11	(7193003.00)
412000000	Capital Work In Progress	B-11	20185668.00
	Total Fixed Assets		146309793.00
	Investments		
420000000	Investments - General Fund	B-12	50000000.00
	Total Investments		50000000.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	29997547.00
431000000	Sundry Debtors (Receivables)	B-15	36435939.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(1063929.00)
450000000	Cash and Bank balance	B-17	112429628.81
460000000	Loans, Advances and Deposits	B-18	25108054.51
	Total Current Assets,Loans and Advances		202907240.32
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		399217033.32