

Thrikkakara Municipality

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	470170196.49
311000000	Earmarked Funds	B-2	555942.00
312000000	Reserves	B-3	104928550.00
	Total Reserve& Surplus		575654688.49
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	36088545.00
	Total Grants,Contributions for specific purposes		36088545.00
	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	22717460.79
350000000	Other Liabilities	B-9	24371322.04
	Total Current Liabilities and Provisions		47088782.83
	TOTAL LIABILITIES		658919091.32
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	279703203.00
411000000	Accumulated Depreciation	B-11	(23812048.00)
412000000	Capital Work In Progress	B-11	60925670.00
	Total Fixed Assets		316816825.00
	Investments		
420000000	Investments - General Fund	B-12	50000000.00
	Total Investments		50000000.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	29838225.00
431000000	Sundry Debtors (Receivables)	B-15	35352768.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(1063929.00)
450000000	Cash and Bank balance	B-17	201235750.81
460000000	Loans, Advances and Deposits	B-18	26739451.51
	Total Current Assets,Loans and Advances		292102266.32
	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		658919091.32