

Thrissur Corporation

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	2674073552.23
311000000	Earmarked Funds	B-2	21430136.00
312000000	Reserves	B-3	1678318497.00
	Total Reserve& Surplus		4373822185.23
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	404157190.00
	Total Grants,Contributions for specific purposes		404157190.00
	Loans		
330000000	Secured Loans	B-5	58564101.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		58564101.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	270862834.74
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	433655215.76
360000000	Provisions	B-10	2140000.00
	Total Current Liabilities and Provisions		706658050.50
	TOTAL LIABILITIES		5543201526.73
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	4309209509.00
411000000	Accumulated Depreciation	B-11	(1716642271.30)
412000000	Capital Work In Progress	B-11	883490060.93
	Total Fixed Assets		3476057298.63
	Investments		
420000000	Investments - General Fund	B-12	20775018.00
421000000	Investments - Other Funds	B-13	36395200.00
	Total Investments		57170218.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	154941556.91
431000000	Sundry Debtors (Receivables)	B-15	773026566.13
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(75369524.00)
440000000	Pre-paid Expenses	B-16	3750.00
450000000	Cash and Bank balance	B-17	843471059.67
460000000	Loans, Advances and Deposits	B-18	278462978.39
	Total Current Assets,Loans and Advances		1974536387.10
	Other Assets		
470000000	Other Assets	B-19	3665602.00
480000000	Miscellaneous Expenditure to be written off	B-20	31772021.00
	Total Miscellaneous Expenditure(To the Extent not written off)		35437623.00

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	TOTAL ASSETS		5543201526.73

Software Support : Information Kerala Mission

Accounts Officer

Secretary