

## Thrissur Corporation

## BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	2523830511.23
311000000	Earmarked Funds	B-2	53972657.00
312000000	Reserves	B-3	1329207067.00
	<b>Total Reserve&amp; Surplus</b>		<b>3907010235.23</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	60410414.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>60410414.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	57647521.00
331000000	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>57647521.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	254628975.74
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	329473329.76
360000000	Provisions	B-10	2140000.00
	<b>Total Current Liabilities and Provisions</b>		<b>586242305.50</b>
	<b>TOTAL LIABILITIES</b>		<b>4611310475.73</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	4063870389.00
411000000	Accumulated Depreciation	B-11	(1374402167.30)
412000000	Capital Work In Progress	B-11	402312255.93
	<b>Total Fixed Assets</b>		<b>3091780477.63</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	81686804.00
421000000	Investments - Other Funds	B-13	36395200.00
	<b>Total Investments</b>		<b>118082004.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	146741615.91
431000000	Sundry Debtors (Receivables)	B-15	600044140.13
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	470654379.67
460000000	Loans, Advances and Deposits	B-18	228663640.39
	<b>Total Current Assets,Loans and Advances</b>		<b>1370738002.10</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	3618546.00
480000000	Miscellaneous Expenditure to be written off	B-20	27091446.00
	<b>Total Miscellaneous Expenditure(To the Extent not written off)</b>		<b>30709992.00</b>

Code No.	Description of Items	Schedule No	Amount
	TOTAL ASSETS		4611310475.73

Software Support : Information Kerala Mission

Accounts Officer

Secretary