

**Thrissur Corporation Concurrent Corporation****BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	2673451846.23
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	33844458.00
312000000	Reserves	B-3	1735001322.00
	<b>Total Reserve &amp; Surplus</b>		<b>4442297626.23</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	579591615.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>579591615.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	53716101.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>53716101.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	299881915.74
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1029131495.76
360000000	Provisions	B-10	2140000.00
	<b>Total Current Liabilities and Provisions</b>		<b>1331153411.50</b>
	<b>TOTAL LIABILITIES</b>		<b>6406758753.73</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	5314017242.00
411000000	Accumulated Depreciation	B-11	-2095460685.30
412000000	Capital Work in Progress	B-11	632443292.93
	<b>Total Fixed Assets</b>		<b>3850999849.63</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	151367038.00
421000000	Investments - Other Funds / Sundry Debtors	B-13	1000000.00
	<b>Total Investments</b>		<b>152367038.00</b>
	<b>Current Assets, Loans and Advances</b>		

430000000	Stock-in-hand	B-14	157272474.91
431000000	Sundry Debtors (Receivables)	B-15	884588481.63
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	1108326941.17
460000000	Loans, Advances and Deposits	B-18	243002119.39
	<b>Total Current Assets, Loans and Advances</b>		<b>2317824243.10</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	3665602.00
	<b>Total Other Assets</b>		<b>3665602.00</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	81902021.00
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>81902021.00</b>
	<b>TOTAL ASSETS</b>		<b>6406758753.73</b>