Thrissur Corporation
BALANCE SHEET
As on 31-March-2013

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	946333085.63
311000000	Earmarked Funds	B-2	17380298.00
312000000	Reserves	B-3	132856620.00
	Total Reserve& Surplus		**1096570003.63**
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	213750450.75
	Total Grants,Contributions for specific purposes		**213750450.75**
	Loans		
330000000	Secured Loans	B-5	41167833.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		**41167833.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	104305232.74
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	81937563.36
	Total Current Liabilities and Provisions		**186242796.10**
	TOTAL LIABILITIES		**1537731083.48**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1394599380.00
411000000	Accumulated Depreciation	B-11	(646069560.30)
412000000	Capital Work In Progress	B-11	70641835.93
	Total Fixed Assets		**819171655.63**
	Investments		
420000000	Investments - General Fund	B-12	11422255.00
421000000	Investments - Other Funds	B-13	(29005584.00)
	Total Investments		**(17583329.00)**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	77740774.91
431000000	Sundry Debtors (Receivables)	B-15	185512276.88
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	351474678.67
460000000	Loans, Advances and Deposits	B-18	120289880.39
	Total Current Assets,Loans and Advances		**735017610.85**
	Other Assets		
470000000	Other Assets	B-19	1117546.00
480000000	Miscellaneous Expenditure to be written off	B-20	7600.00

Code No.	Description of Items	Schedule No	Amount
	Total Miscellaneous Expenditure(To the Extent not written off)		1125146.00
	TOTAL ASSETS		1537731083.48

Software Support : Information Kerala Mission   Accounts Officer   Secretary