

Thrissur Corporation

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	1015204121.23
311000000	Earmarked Funds	B-2	(5389803.00)
312000000	Reserves	B-3	1094820714.00
	Total Reserve& Surplus		2104635032.23
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	704983541.75
	Total Grants,Contributions for specific purposes		704983541.75
	Loans		
330000000	Secured Loans	B-5	49839545.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		49839545.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	261423738.74
341000000	Deposits Works	B-8	(116647228.00)
350000000	Other Liabilities	B-9	107326756.76
360000000	Provisions	B-10	2140000.00
	Total Current Liabilities and Provisions		254243267.50
	TOTAL LIABILITIES		3113701386.48
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	2186818729.00
411000000	Accumulated Depreciation	B-11	(697117303.30)
412000000	Capital Work In Progress	B-11	250550570.93
	Total Fixed Assets		1740251996.63
	Investments		
420000000	Investments - General Fund	B-12	68096319.00
421000000	Investments - Other Funds	B-13	(24629064.00)
	Total Investments		43467255.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	185554610.91
431000000	Sundry Debtors (Receivables)	B-15	339549744.88
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	0.00
440000000	Pre-paid Expenses	B-16	3750.00
450000000	Cash and Bank balance	B-17	671438567.67
460000000	Loans, Advances and Deposits	B-18	129818391.39
	Total Current Assets,Loans and Advances		1326365064.85
	Other Assets		
470000000	Other Assets	B-19	3618546.00

Code No.	Description of Items	Schedule No	Amount
480000000	Miscellaneous Expenditure to be written off	B-20	3130.00
	<i>Total Miscellaneous Expenditure(To the Extent not written off)</i>		3621676.00
	TOTAL ASSETS		3113705992.48

Software Support : Information Kerala Mission

Accounts Officer

Secretary