

## Thrissur Corporation

## BALANCE SHEET

As on 31-March-2021

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	1983313094.23
311000000	Earmarked Funds	B-2	34909896.00
312000000	Reserves	B-3	1094880514.00
	<b>Total Reserve&amp; Surplus</b>		<b>3113103504.23</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	962051814.75
	<b>Total Grants,Contributions for specific purposes</b>		<b>962051814.75</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	67718094.00
331000000	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>67718094.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	231183265.74
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	297883009.76
360000000	Provisions	B-10	2140000.00
	<b>Total Current Liabilities and Provisions</b>		<b>531206275.50</b>
	<b>TOTAL LIABILITIES</b>		<b>4674079688.48</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	3830444809.00
411000000	Accumulated Depreciation	B-11	(1075084680.30)
412000000	Capital Work In Progress	B-11	108790268.93
	<b>Total Fixed Assets</b>		<b>2864150397.63</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	76145927.00
421000000	Investments - Other Funds	B-13	(33959738.00)
	<b>Total Investments</b>		<b>42186189.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	138098506.91
431000000	Sundry Debtors (Receivables)	B-15	650573028.88
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(10618.00)
440000000	Pre-paid Expenses	B-16	3750.00
450000000	Cash and Bank balance	B-17	723400480.67
460000000	Loans, Advances and Deposits	B-18	224967961.39
	<b>Total Current Assets,Loans and Advances</b>		<b>1737033109.85</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	3618546.00

Code No.	Description of Items	Schedule No	Amount
480000000	Miscellaneous Expenditure to be written off	B-20	27091446.00
	<i>Total Miscellaneous Expenditure(To the Extent not written off)</i>		<b>30709992.00</b>
	<b>TOTAL ASSETS</b>		<b>4674079688.48</b>

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Accounts Officer

Secretary