

## Thrissur Corporation

### BALANCE SHEET

As on 31-March-2014

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
31000000	Municipal (General) Fund [Code No 310]	B-1	716194441.68
31100000	Earmarked Funds	B-2	31684343.00
31200000	Reserves	B-3	132856620.00
	<b>Total Reserve&amp; Surplus</b>		<b>880735404.68</b>
	<b>Grants,Contributions for specific purposes</b>		
32000000	Grants, Contribution for Specific Purposes	B-4	600324864.75
	<b>Total Grants,Contributions for specific purposes</b>		<b>600324864.75</b>
	<b>Loans</b>		
33000000	Secured Loans	B-5	41167833.00
33100000	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>41167833.00</b>
	<b>Current Liabilities and Provisions</b>		
34000000	Deposits Received	B-7	121535743.74
34100000	Deposits Works	B-8	(2888400.00)
35000000	Other Liabilities	B-9	125158490.31
36000000	Provisions	B-10	2140000.00
	<b>Total Current Liabilities and Provisions</b>		<b>245945834.05</b>
	<b>TOTAL LIABILITIES</b>		<b>1768173936.48</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
41000000	Fixed Assets	B-11	1468846534.00
41100000	Accumulated Depreciation	B-11	(646069560.30)
41200000	Capital Work In Progress	B-11	80241269.93
	<b>Total Fixed Assets</b>		<b>903018243.63</b>
	<b>Investments</b>		
42000000	Investments - General Fund	B-12	11422255.00
42100000	Investments - Other Funds	B-13	(29005584.00)
	<b>Total Investments</b>		<b>(17583329.00)</b>
	<b>Current Assets,Loans and Advances</b>		
43000000	Stock-in-hand	B-14	128541829.91
43100000	Sundry Debtors (Receivables)	B-15	244261743.88
43200000	Accumulated Provisions Against Debtors (Receivables)	B-21	0.00
44000000	Pre-paid Expenses	B-16	0.00
45000000	Cash and Bank balance	B-17	379072105.67
46000000	Loans, Advances and Deposits	B-18	129740027.39
	<b>Total Current Assets,Loans and Advances</b>		<b>881615706.85</b>
	<b>Other Assets</b>		
47000000	Other Assets	B-19	1117546.00

Code No.	Description of Items	Schedule No	Amount
480000000	Miscellaneous Expenditure to be written off	B-20	6869.00
	<i>Total Miscellaneous Expenditure(To the Extent not written off)</i>		<b>1124415.00</b>
	<b>TOTAL ASSETS</b>		<b>1768175036.48</b>

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Accounts Officer

Secretary