

**Tripunithura**  
**BALANCE SHEET**  
As on 31-March-2013

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	376599399.25
311000000	Earmarked Funds	B-2	3908271.00
312000000	Reserves	B-3	16057666.00
	<b>Total Reserve&amp; Surplus</b>		<b>396565336.25</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	72265174.85
	<b>Total Grants,Contributions for specific purposes</b>		<b>72265174.85</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	608100.00
331000000	Unsecured Loans	B-6	142155.00
	<b>Total Loans</b>		<b>750255.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	53911444.00
350000000	Other Liabilities	B-9	8163308.20
	<b>Total Current Liabilities and Provisions</b>		<b>62074752.20</b>
	<b>TOTAL LIABILITIES</b>		<b>531655518.30</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	717147009.80
411000000	Accumulated Depreciation	B-11	(378808466.00)
412000000	Capital Work In Progress	B-11	5764194.00
	<b>Total Fixed Assets</b>		<b>344102737.80</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	3716761.00
	<b>Total Investments</b>		<b>3716761.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	187326.00
431000000	Sundry Debtors (Receivables)	B-15	27171284.92
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(127831.75)
450000000	Cash and Bank balance	B-17	141415188.33
460000000	Loans, Advances and Deposits	B-18	15190052.00
	<b>Total Current Assets,Loans and Advances</b>		<b>183836019.50</b>
	<b>Miscellaneous Expenditure(To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total Miscellaneous Expenditure(To the Extent not written off)</b>		<b>0.00</b>
	<b>TOTAL ASSETS</b>		<b>531655518.30</b>