

Tripunithura
BALANCE SHEET
As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	464699267.25
311000000	Earmarked Funds	B-2	4227801.00
312000000	Reserves	B-3	172286288.00
	Total Reserve& Surplus		641213356.25
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	19595396.85
	Total Grants,Contributions for specific purposes		19595396.85
	Loans		
330000000	Secured Loans	B-5	608100.00
331000000	Unsecured Loans	B-6	142155.00
	Total Loans		750255.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	65525749.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	8446566.20
	Total Current Liabilities and Provisions		73972315.20
	TOTAL LIABILITIES		735531323.30
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	902101007.80
411000000	Accumulated Depreciation	B-11	(420271014.00)
412000000	Capital Work In Progress	B-11	35489007.00
	Total Fixed Assets		517319000.80
	Investments		
420000000	Investments - General Fund	B-12	12678674.00
	Total Investments		12678674.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	1236638.00
431000000	Sundry Debtors (Receivables)	B-15	46703404.92
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(82271.75)
450000000	Cash and Bank balance	B-17	156539661.33
460000000	Loans, Advances and Deposits	B-18	1136216.00
	Total Current Assets,Loans and Advances		205533648.50
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		735531323.30