

Tripunithura
BALANCE SHEET
As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	394673301.25
311000000	Earmarked Funds	B-2	4742654.00
312000000	Reserves	B-3	116785325.00
	Total Reserve& Surplus		516201280.25
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	116448115.85
	Total Grants,Contributions for specific purposes		116448115.85
	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	61128909.00
350000000	Other Liabilities	B-9	9196366.20
	Total Current Liabilities and Provisions		70325275.20
	TOTAL LIABILITIES		703724926.30
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	832961804.80
411000000	Accumulated Depreciation	B-11	(406836741.00)
412000000	Capital Work In Progress	B-11	20643177.00
	Total Fixed Assets		446768240.80
	Investments		
420000000	Investments - General Fund	B-12	11646605.00
	Total Investments		11646605.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	40091628.92
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(82271.75)
450000000	Cash and Bank balance	B-17	204043793.33
460000000	Loans, Advances and Deposits	B-18	1256930.00
	Total Current Assets,Loans and Advances		245310080.50
	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		703724926.30