

Tripunithura
BALANCE SHEET
As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	594238907.25
311000000	Earmarked Funds	B-2	5161056.00
312000000	Reserves	B-3	210246618.00
	Total Reserve& Surplus		809646581.25
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	25725286.85
	Total Grants,Contributions for specific purposes		25725286.85
	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	66284616.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	17872860.20
	Total Current Liabilities and Provisions		84157476.20
	TOTAL LIABILITIES		920279599.30
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	971217714.80
411000000	Accumulated Depreciation	B-11	(429233030.00)
412000000	Capital Work In Progress	B-11	36396360.00
	Total Fixed Assets		578381044.80
	Investments		
420000000	Investments - General Fund	B-12	13699323.00
	Total Investments		13699323.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	1623863.00
431000000	Sundry Debtors (Receivables)	B-15	66434668.92
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(82271.75)
450000000	Cash and Bank balance	B-17	259056405.33
460000000	Loans, Advances and Deposits	B-18	1166566.00
	Total Current Assets,Loans and Advances		328199231.50
	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		920279599.30

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Accounts Officer

Secretary