

Tirur Municipality Concurrent Municipality
BALANCE SHEET

For the period from 01-April-2017 to 31-March-2018

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	72992160.78
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	-6458911.00
312000000	Reserves	B-3	112122712.00
	Total Reserve & Surplus		178655961.78
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	102780246.00
	Total Grants, Contributions for Specific Purposes		102780246.00
	Loans		
330000000	Secured Loans	B-5	99000.00
	Total Loans		99000.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	16996590.00
350000000	Other Liabilities	B-9	18288634.50
	Total Current Liabilities and Provisions		35285224.50
	TOTAL LIABILITIES		316820432.28
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	140037186.00
411000000	Accumulated Depreciation	B-11	-52191628.00
412000000	Capital Work in Progress	B-11	24725340.00
	Total Fixed Assets		112570898.00
	Investments		
420000000	Investments-General Fund	B-12	13900872.00
421000000	Investments - Other Funds	B-13	0.0
	Total Investments		13900872.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	1007806.00
431000000	Sundry Debtors (Receivables)	B-15	77962224.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	-5648330.00

440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	101160757.28
460000000	Loand, Advances and Deposits	B-18	15866205.00
	Total Current Assets, Loans and Advances		190348662.28
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		316820432.28