

Tirur Municipality

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	36895239.78
311000000	Earmarked Funds	B-2	7077259.00
312000000	Reserves	B-3	101437421.00
	Total Reserve& Surplus		145409919.78
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	63139736.00
	Total Grants,Contributions for specific purposes		63139736.00
	Loans		
330000000	Secured Loans	B-5	99000.00
	Total Loans		99000.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	9821660.00
350000000	Other Liabilities	B-9	13265350.50
	Total Current Liabilities and Provisions		23087010.50
	TOTAL LIABILITIES		231735666.28
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	104053358.00
411000000	Accumulated Depreciation	B-11	(28588182.00)
412000000	Capital Work In Progress	B-11	2704804.00
	Total Fixed Assets		78169980.00
	Investments		
420000000	Investments - General Fund	B-12	14667889.00
	Total Investments		14667889.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	1007806.00
431000000	Sundry Debtors (Receivables)	B-15	57665718.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(5648330.00)
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	75823795.28
460000000	Loans, Advances and Deposits	B-18	10048808.00
	Total Current Assets,Loans and Advances		138897797.28
	Other Assets		
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		231735666.28