

## Tirur Municipality

## BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
31000000	Municipal (General) Fund [Code No 310]	B-1	43200173.78
31100000	Earmarked Funds	B-2	1139683.00
31200000	Reserves	B-3	112122712.00
	<b>Total Reserve&amp; Surplus</b>		<b>156462568.78</b>
	<b>Grants,Contributions for specific purposes</b>		
32000000	Grants, Contribution for Specific Purposes	B-4	75524663.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>75524663.00</b>
	<b>Loans</b>		
33000000	Secured Loans	B-5	99000.00
	<b>Total Loans</b>		<b>99000.00</b>
	<b>Current Liabilities and Provisions</b>		
34000000	Deposits Received	B-7	8638486.00
35000000	Other Liabilities	B-9	16973049.50
	<b>Total Current Liabilities and Provisions</b>		<b>25611535.50</b>
	<b>TOTAL LIABILITIES</b>		<b>257697767.28</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
41000000	Fixed Assets	B-11	110321856.00
41100000	Accumulated Depreciation	B-11	(35390828.00)
41200000	Capital Work In Progress	B-11	3879804.00
	<b>Total Fixed Assets</b>		<b>78810832.00</b>
	<b>Investments</b>		
42000000	Investments - General Fund	B-12	13900872.00
42100000	Investments - Other Funds	B-13	0.00
	<b>Total Investments</b>		<b>13900872.00</b>
	<b>Current Assets,Loans and Advances</b>		
43000000	Stock-in-hand	B-14	1007806.00
43100000	Sundry Debtors (Receivables)	B-15	69427151.00
43200000	Accumulated Provisions Against Debtors (Receivables)	B-21	(5648330.00)
44000000	Pre-paid Expenses	B-16	0.00
45000000	Cash and Bank balance	B-17	84773506.28
46000000	Loans, Advances and Deposits	B-18	15425930.00
	<b>Total Current Assets,Loans and Advances</b>		<b>164986063.28</b>
	<b>Other Assets</b>		
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total Miscellaneous Expenditure(To the Extent not written off)</b>		<b>0.00</b>
	<b>TOTAL ASSETS</b>		<b>257697767.28</b>