

Tirur Municipality

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
31000000	Municipal (General) Fund [Code No 310]	B-1	72992160.78
31100000	Earmarked Funds	B-2	(6458911.00)
31200000	Reserves	B-3	112122712.00
	Total Reserve& Surplus		178655961.78
	Grants,Contributions for specific purposes		
32000000	Grants, Contribution for Specific Purposes	B-4	102780246.00
	Total Grants,Contributions for specific purposes		102780246.00
	Loans		
33000000	Secured Loans	B-5	99000.00
	Total Loans		99000.00
	Current Liabilities and Provisions		
34000000	Deposits Received	B-7	16996590.00
35000000	Other Liabilities	B-9	18288634.50
	Total Current Liabilities and Provisions		35285224.50
	TOTAL LIABILITIES		316820432.28
	<u>ASSETS</u>		
	Fixed Assets		
41000000	Fixed Assets	B-11	140037186.00
41100000	Accumulated Depreciation	B-11	(52191628.00)
41200000	Capital Work In Progress	B-11	24725340.00
	Total Fixed Assets		112570898.00
	Investments		
42000000	Investments - General Fund	B-12	13900872.00
42100000	Investments - Other Funds	B-13	0.00
	Total Investments		13900872.00
	Current Assets,Loans and Advances		
43000000	Stock-in-hand	B-14	1007806.00
43100000	Sundry Debtors (Receivables)	B-15	77962224.00
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	101160757.28
46000000	Loans, Advances and Deposits	B-18	15866205.00
	Total Current Assets,Loans and Advances		190348662.28
	Other Assets		
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		316820432.28