

## Thaliparamba Municipality

## BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	136850188.05
311000000	Earmarked Funds	B-2	1459404.00
312000000	Reserves	B-3	161764308.00
	<b>Total Reserve&amp; Surplus</b>		<b>300073900.05</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	15278010.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>15278010.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>0.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	40516761.00
350000000	Other Liabilities	B-9	8642326.71
	<b>Total Current Liabilities and Provisions</b>		<b>49159087.71</b>
	<b>TOTAL LIABILITIES</b>		<b>364510997.76</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	192770050.00
411000000	Accumulated Depreciation	B-11	(40462034.00)
412000000	Capital Work In Progress	B-11	999494.00
	<b>Total Fixed Assets</b>		<b>153307510.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	78987625.00
	<b>Total Investments</b>		<b>78987625.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	187110.00
431000000	Sundry Debtors (Receivables)	B-15	37530599.76
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(3721470.00)
450000000	Cash and Bank balance	B-17	97157206.00
460000000	Loans, Advances and Deposits	B-18	1062417.00
	<b>Total Current Assets,Loans and Advances</b>		<b>132215862.76</b>
	<b>Miscellaneous Expenditure(To the Extent not written off)</b>		
480000000	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>364510997.76</b>