

## Thaliparamba Municipality

## BALANCE SHEET

As on 31-March-2015

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	119993054.05
311000000	Earmarked Funds	B-2	1697170.00
312000000	Reserves	B-3	123989627.00
	<b>Total Reserve&amp; Surplus</b>		<b>245679851.05</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	77657628.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>77657628.00</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	40579876.00
350000000	Other Liabilities	B-9	8240446.71
	<b>Total Current Liabilities and Provisions</b>		<b>48820322.71</b>
	<b>TOTAL LIABILITIES</b>		<b>372157801.76</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	148110601.00
411000000	Accumulated Depreciation	B-11	(37598991.00)
412000000	Capital Work In Progress	B-11	1077480.00
	<b>Total Fixed Assets</b>		<b>111589090.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	59340706.00
	<b>Total Investments</b>		<b>59340706.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	27234276.76
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(3721470.00)
450000000	Cash and Bank balance	B-17	172453195.00
460000000	Loans, Advances and Deposits	B-18	5262004.00
	<b>Total Current Assets,Loans and Advances</b>		<b>201228005.76</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>372157801.76</b>