

Thiruvananthapuram Corporation

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	3323821848.42
311000000	Earmarked Funds	B-2	27464841.00
312000000	Reserves	B-3	3271465579.00
	Total Reserve& Surplus		6622752268.42
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	79140698.00
	Total Grants,Contributions for specific purposes		79140698.00
	Loans		
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	123885909.00
341000000	Deposits Works	B-8	74445.00
350000000	Other Liabilities	B-9	522368235.37
	Total Current Liabilities and Provisions		646328589.37
	TOTAL LIABILITIES		7348221555.79
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	2884828807.54
411000000	Accumulated Depreciation	B-11	(942326412.68)
412000000	Capital Work In Progress	B-11	953114069.00
	Total Fixed Assets		2895616463.86
	Investments		
420000000	Investments - General Fund	B-12	5022730.00
421000000	Investments - Other Funds	B-13	257807194.00
	Total Investments		262829924.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	8794326.00
431000000	Sundry Debtors (Receivables)	B-15	2068216251.41
450000000	Cash and Bank balance	B-17	1969083958.52
460000000	Loans, Advances and Deposits	B-18	143394920.00
	Total Current Assets,Loans and Advances		4189489455.93
	Other Assets		
470000000	Other Assets	B-19	285712.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		285712.00
	TOTAL ASSETS		7348221555.79

