

Thiruvananthapuram Corporation

BALANCE SHEET

As on 16-September-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	3363065955.72
311000000	Earmarked Funds	B-2	(73506409.00)
312000000	Reserves	B-3	3522135665.00
	Total Reserve& Surplus		6811695211.72
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	267619240.00
	Total Grants,Contributions for specific purposes		267619240.00
	Loans		
330000000	Secured Loans	B-5	173200000.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		173200000.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	140520612.00
341000000	Deposits Works	B-8	74445.00
350000000	Other Liabilities	B-9	338914947.99
	Total Current Liabilities and Provisions		479510004.99
	TOTAL LIABILITIES		7732024456.71
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	3089729633.54
411000000	Accumulated Depreciation	B-11	(1160562892.68)
412000000	Capital Work In Progress	B-11	1136137681.00
	Total Fixed Assets		3065304421.86
	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	688020.00
431000000	Sundry Debtors (Receivables)	B-15	1979390954.33
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	2156469774.52
460000000	Loans, Advances and Deposits	B-18	267063658.00
	Total Current Assets,Loans and Advances		4403612406.85
	Other Assets		
470000000	Other Assets	B-19	277704.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		277704.00
	TOTAL ASSETS		7732024456.71

Code No.	Description of Items	Schedule No	Amount
	<div> <div>Software Support : Information Kerala Mission</div> <div>Accounts Officer</div> </div>		Secretary