

## Thiruvananthapuram Corporation

## BALANCE SHEET

As on 30-April-2011

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	1357281125.70
311000000	Earmarked Funds	B-2	2026856.00
312000000	Reserves	B-3	375769053.00
	<b>Total Reserve&amp; Surplus</b>		<b>1735077034.70</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	154755590.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>154755590.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	24445795.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	78788110.10
	<b>Total Current Liabilities and Provisions</b>		<b>103233905.10</b>
	<b>TOTAL LIABILITIES</b>		<b>1993066529.80</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	723376314.54
411000000	Accumulated Depreciation	B-11	(210688126.68)
412000000	Capital Work In Progress	B-11	365738822.00
	<b>Total Fixed Assets</b>		<b>878427009.86</b>
	<b>Investments</b>		
421000000	Investments - Other Funds	B-13	5204599.00
	<b>Total Investments</b>		<b>5204599.00</b>
	<b>Current Assets,Loans and Advances</b>		
431000000	Sundry Debtors (Receivables)	B-15	832350725.98
450000000	Cash and Bank balance	B-17	185349116.96
460000000	Loans, Advances and Deposits	B-18	91735078.00
	<b>Total Current Assets,Loans and Advances</b>		<b>1109434920.94</b>
	<b>Miscellaneous Expenditure(To the Extent not writt</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>1993066529.80</b>

Software Support : Information Kerala Mission

Accounts Officer

Secretary