

Tripunithura
BALANCE SHEET
As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	966107707.25
311000000	Earmarked Funds	B-2	9353847.00
312000000	Reserves	B-3	315499566.00
	Total Reserve& Surplus		1290961120.25
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	55333657.85
	Total Grants,Contributions for specific purposes		55333657.85
	Loans		
330000000	Secured Loans	B-5	608100.00
331000000	Unsecured Loans	B-6	142155.00
	Total Loans		750255.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	69167364.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	36001840.20
	Total Current Liabilities and Provisions		105169204.20
	TOTAL LIABILITIES		1452214237.30
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	1428762252.80
411000000	Accumulated Depreciation	B-11	(671529490.00)
412000000	Capital Work In Progress	B-11	1597631.00
	Total Fixed Assets		758830393.80
	Investments		
420000000	Investments - General Fund	B-12	20502410.00
	Total Investments		20502410.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	175488656.92
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	0.25
450000000	Cash and Bank balance	B-17	490104025.33
460000000	Loans, Advances and Deposits	B-18	7288751.00
	Total Current Assets,Loans and Advances		672881433.50
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		1452214237.30

