

## Thiruvananthapuram DP

## BALANCE SHEET

As on 31-March-2020

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	375153229.50
311000000	Earmarked Funds	B-2	1199.00
312000000	Reserves	B-3	755531708.00
	<b>Total Reserve&amp; Surplus</b>		<b>1130686136.50</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	87012859.43
	<b>Total Grants,Contributions for specific purposes</b>		<b>87012859.43</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	100000.00
	<b>Total Loans</b>		<b>100000.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	8648875.00
350000000	Other Liabilities	B-9	970784.00
	<b>Total Current Liabilities and Provisions</b>		<b>9619659.00</b>
	<b>TOTAL LIABILITIES</b>		<b>1227418654.93</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	1179919428.00
411000000	Accumulated Depreciation	B-11	(262001298.00)
412000000	Capital Work In Progress	B-11(a)	17499960.00
	<b>Total Fixed Assets</b>		<b>935418090.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	15000.00
440000000	Pre-paid Expenses	B-16	100000.00
450000000	Cash and Bank balance	B-17	196504785.93
460000000	Loans, Advances and Deposits	B-18	95380779.00
	<b>Total Current Assets,Loans and Advances</b>		<b>292000564.93</b>
	<b>TOTAL ASSETS</b>		<b>1227418654.93</b>