

Thiruvananthapuram DP

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	440409595.50
311000000	Earmarked Funds	B-2	1199.00
312000000	Reserves	B-3	834372236.00
	Total Reserve& Surplus		1274783030.50
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	72563641.43
	Total Grants,Contributions for specific purposes		72563641.43
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	13849658.00
350000000	Other Liabilities	B-9	21530616.00
	Total Current Liabilities and Provisions		35380274.00
	TOTAL LIABILITIES		1382726945.93
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	1416817584.00
411000000	Accumulated Depreciation	B-11	(314366025.00)
412000000	Capital Work In Progress	B-11(a)	62458823.00
	Total Fixed Assets		1164910382.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	51027909.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	56102344.93
460000000	Loans, Advances and Deposits	B-18	110686310.00
	Total Current Assets,Loans and Advances		217816563.93
	TOTAL ASSETS		1382726945.93