

**BALANCE SHEET**  
As on 31-March-2017

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	809892.74
311000000	Earmarked Funds	B-2	12095882.00
312000000	Reserves	B-3	199706519.00
	<b>Total Reserve&amp; Surplus</b>		<b>212612293.74</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	105857615.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>105857615.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	1611400.00
	<b>Total Loans</b>		<b>1611400.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	16068997.63
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	32712101.67
	<b>Total Current Liabilities and Provisions</b>		<b>48781099.30</b>
	<b>TOTAL LIABILITIES</b>		<b>368862408.04</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	212868892.00
411000000	Accumulated Depreciation	B-11	(58259143.00)
412000000	Capital Work In Progress	B-11	0.00
	<b>Total Fixed Assets</b>		<b>154609749.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	500000.00
	<b>Total Investments</b>		<b>500000.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	42949092.87
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(3235806.75)
450000000	Cash and Bank balance	B-17	173172520.92
460000000	Loans, Advances and Deposits	B-18	866852.00
	<b>Total Current Assets,Loans and Advances</b>		<b>213752659.04</b>
	<b>Miscellaneous Expenditure(To the Extent not written off)</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>368862408.04</b>

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Software Support : Information Kerala Mission

Accounts Officer

Secretary