

Thiruvalla
BALANCE SHEET
As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	389971593.49
311000000	Earmarked Funds	B-2	970286.00
312000000	Reserves	B-3	148426019.00
	Total Reserve& Surplus		539367898.49
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	82139308.00
	Total Grants,Contributions for specific purposes		82139308.00
	Loans		
330000000	Secured Loans	B-5	16026666.00
331000000	Unsecured Loans	B-6	11566913.00
	Total Loans		27593579.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	20524145.00
350000000	Other Liabilities	B-9	23771040.15
	Total Current Liabilities and Provisions		44295185.15
	TOTAL LIABILITIES		693395970.64
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	317062694.00
411000000	Accumulated Depreciation	B-11	(128542029.00)
412000000	Capital Work In Progress	B-11	456952.00
	Total Fixed Assets		188977617.00
	Investments		
420000000	Investments - General Fund	B-12	186064495.00
	Total Investments		186064495.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	176296852.55
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(1747123.00)
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	127993544.09
460000000	Loans, Advances and Deposits	B-18	13094120.00
	Total Current Assets,Loans and Advances		315637393.64
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	2716465.00
	Total Miscellaneous Expenditure(To the Extent not written off)		2716465.00
	TOTAL ASSETS		693395970.64