

Thiruvananthapuram Corporation Audit Concurrent Corporation**BALANCE SHEET**

For the period from 01-April-2019 to 31-March-2020

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	3718721856.72
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	11389739.00
312000000	Reserves	B-3	3881021124.00
	Total Reserve & Surplus		7611132719.72
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	1081741143.00
	Total Grants, Contributions for Specific Purposes		1081741143.00
	Loans		
330000000	Secured Loans	B-5	723342015.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		723342015.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	156319424.00
341000000	Deposits Works	B-8	74445.00
350000000	Other Liabilities	B-9	553382694.99
	Total Current Liabilities and Provisions		709776563.99
	TOTAL LIABILITIES		10125992441.71
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3583486357.54
411000000	Accumulated Depreciation	B-11	-1320554067.68
412000000	Capital Work in Progress	B-11	1343400022.00
	Total Fixed Assets		3606332311.86
	Investments		
420000000	Investments-General Fund	B-12	5022730.00
421000000	Investments - Other Funds	B-13	257807194.00
	Total Investments		262829924.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	687730.00

431000000	Sundry Debtors (Receivables)	B-15	2260519101.33
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	3761758331.52
460000000	Loans, Advances and Deposits	B-18	233587339.00
	Total Current Assets, Loans and Advances		6256552501.85
	Other Assets		
470000000	Other Assets	B-19	277704.00
	Total Other Assets		277704.00
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		10125992441.71