

Kozhikode Corporation

BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	1042353892.52
311000000	Earmarked Funds	B-2	1560573.00
312000000	Reserves	B-3	1431803239.00
	Total Reserve& Surplus		2475717704.52
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	700316274.00
	Total Grants,Contributions for specific purposes		700316274.00
	Loans		
330000000	Secured Loans	B-5	18733621.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		18733621.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	230714286.00
350000000	Other Liabilities	B-9	307351617.36
360000000	Provisions	B-10	3091950.00
	Total Current Liabilities and Provisions		541157853.36
	TOTAL LIABILITIES		3735925452.88
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	1097131982.00
411000000	Accumulated Depreciation	B-11	(262758871.33)
412000000	Capital Work In Progress	B-11	960816416.00
	Total Fixed Assets		1795189526.67
	Investments		
420000000	Investments - General Fund	B-12	15331775.00
421000000	Investments - Other Funds	B-13	0.00
	Total Investments		15331775.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	117622121.00
431000000	Sundry Debtors (Receivables)	B-15	745212261.21
450000000	Cash and Bank balance	B-17	893314364.78
460000000	Loans, Advances and Deposits	B-18	169292904.22
	Total Current Assets,Loans and Advances		1925441651.21
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	(37500.00)
	Total Miscellaneous Expenditure(To the Extent not written off)		(37500.00)
	TOTAL ASSETS		3735925452.88