

## Kozhikode Corporation

## BALANCE SHEET

As on 31-March-2016

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	1446422088.34
311000000	Earmarked Funds	B-2	6205258.00
312000000	Reserves	B-3	1510617080.00
	<b>Total Reserve&amp; Surplus</b>		<b>2963244426.34</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	103902939.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>103902939.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	11526275.00
331000000	Unsecured Loans	B-6	18414.00
	<b>Total Loans</b>		<b>11544689.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	260988413.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	352220096.54
360000000	Provisions	B-10	3091950.00
	<b>Total Current Liabilities and Provisions</b>		<b>616300459.54</b>
	<b>TOTAL LIABILITIES</b>		<b>3694992513.88</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	1322975012.00
411000000	Accumulated Depreciation	B-11	(325323119.33)
412000000	Capital Work In Progress	B-11	1071982258.00
	<b>Total Fixed Assets</b>		<b>2069634150.67</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	25331775.00
421000000	Investments - Other Funds	B-13	0.00
	<b>Total Investments</b>		<b>25331775.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	117780012.00
431000000	Sundry Debtors (Receivables)	B-15	855469156.21
450000000	Cash and Bank balance	B-17	323470466.78
460000000	Loans, Advances and Deposits	B-18	303306953.22
	<b>Total Current Assets,Loans and Advances</b>		<b>1600026588.21</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>

Code No.	Description of Items	Schedule No	Amount
	TOTAL ASSETS		3694992513.88

Software Support : Information Kerala Mission

Accounts Officer

Secretary