

Kozhikode Corporation

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	1683974284.69
311000000	Earmarked Funds	B-2	45958052.00
312000000	Reserves	B-3	2563938566.00
	Total Reserve& Surplus		4293870902.69
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	378651950.00
	Total Grants,Contributions for specific purposes		378651950.00
	Loans		
330000000	Secured Loans	B-5	29634000.00
331000000	Unsecured Loans	B-6	124893861.00
	Total Loans		154527861.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	294171404.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	685158094.19
360000000	Provisions	B-10	3091950.00
	Total Current Liabilities and Provisions		982421448.19
	TOTAL LIABILITIES		5809472161.88
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	2589393147.00
411000000	Accumulated Depreciation	B-11	(547841774.33)
412000000	Capital Work In Progress	B-11	1470494573.00
	Total Fixed Assets		3512045945.67
	Investments		
420000000	Investments - General Fund	B-12	28722577.00
421000000	Investments - Other Funds	B-13	0.00
	Total Investments		28722577.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	118718812.00
431000000	Sundry Debtors (Receivables)	B-15	1080845033.21
450000000	Cash and Bank balance	B-17	881643640.78
460000000	Loans, Advances and Deposits	B-18	187496153.22
	Total Current Assets,Loans and Advances		2268703639.21
	Other Assets		
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		5809472161.88

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Software Support : *Information Kerala Mission*

Accounts Officer

Secretary