

Kozhikode Corporation

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	1509639120.34
311000000	Earmarked Funds	B-2	23537515.00
312000000	Reserves	B-3	1795795752.00
	Total Reserve& Surplus		3328972387.34
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	153908509.00
	Total Grants,Contributions for specific purposes		153908509.00
	Loans		
330000000	Secured Loans	B-5	3975231.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		3975231.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	265754459.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	407785576.54
360000000	Provisions	B-10	3091950.00
	Total Current Liabilities and Provisions		676631985.54
	TOTAL LIABILITIES		4163488112.88
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	1506171046.00
411000000	Accumulated Depreciation	B-11	(374908606.33)
412000000	Capital Work In Progress	B-11	1251429961.00
	Total Fixed Assets		2382692400.67
	Investments		
420000000	Investments - General Fund	B-12	25331775.00
421000000	Investments - Other Funds	B-13	0.00
	Total Investments		25331775.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	118718812.00
431000000	Sundry Debtors (Receivables)	B-15	960858479.21
450000000	Cash and Bank balance	B-17	374195118.78
460000000	Loans, Advances and Deposits	B-18	300925225.22
	Total Current Assets,Loans and Advances		1754697635.21
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	766302.00
	Total Miscellaneous Expenditure(To the Extent not written off)		766302.00

Code No.	Description of Items	Schedule No	Amount
	TOTAL ASSETS		4163488112.88

Software Support : Information Kerala Mission

Accounts Officer

Secretary