

Kannur Corporation

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	158400259.74
311000000	Earmarked Funds	B-2	(2326066.00)
312000000	Reserves	B-3	258984954.00
	Total Reserve& Surplus		415059147.74
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	249944145.00
	Total Grants,Contributions for specific purposes		249944145.00
	Loans		
330000000	Secured Loans	B-5	11519547.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		11519547.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	133132452.00
341000000	Deposits Works	B-8	28660.00
350000000	Other Liabilities	B-9	82676787.69
	Total Current Liabilities and Provisions		215837899.69
	TOTAL LIABILITIES		892360739.43
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	506598331.79
411000000	Accumulated Depreciation	B-11	(43468356.55)
412000000	Capital Work In Progress	B-11	154131604.00
	Total Fixed Assets		617261579.24
	Investments		
420000000	Investments - General Fund	B-12	108747068.00
	Total Investments		108747068.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	2178788.00
431000000	Sundry Debtors (Receivables)	B-15	107465473.75
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(27430576.00)
450000000	Cash and Bank balance	B-17	(95121647.56)
460000000	Loans, Advances and Deposits	B-18	161821318.00
	Total Current Assets,Loans and Advances		148913356.19
	Other Assets		
470000000	Other Assets	B-19	17438736.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		17438736.00

Code No.	Description of Items	Schedule No	Amount
	TOTAL ASSETS		892360739.43

Software Support : Information Kerala Mission

Accounts Officer

Secretary