

Kannur Corporation

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	1331755209.74
311000000	Earmarked Funds	B-2	5405526.00
312000000	Reserves	B-3	313853922.00
	Total Reserve& Surplus		1651014657.74
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	902516891.00
	Total Grants,Contributions for specific purposes		902516891.00
	Loans		
330000000	Secured Loans	B-5	89200000.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		89200000.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	168316343.00
341000000	Deposits Works	B-8	28660.00
350000000	Other Liabilities	B-9	152763882.69
	Total Current Liabilities and Provisions		321108885.69
	TOTAL LIABILITIES		2963840434.43
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	1589814252.79
411000000	Accumulated Depreciation	B-11	(279589361.55)
412000000	Capital Work In Progress	B-11	26196404.00
	Total Fixed Assets		1336421295.24
	Investments		
420000000	Investments - General Fund	B-12	218415411.00
	Total Investments		218415411.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	1734114.00
431000000	Sundry Debtors (Receivables)	B-15	739822377.55
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(35773474.00)
450000000	Cash and Bank balance	B-17	648466317.64
460000000	Loans, Advances and Deposits	B-18	37315657.00
	Total Current Assets,Loans and Advances		1391564992.19
	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
	TOTAL ASSETS		2963840434.43

Code No.	Description of Items	Schedule No	Amount
Software Support : <i>Information Kerala Mission</i>		Accounts Officer	Secretary