

## KOLLAM CORPORATION

## BALANCE SHEET

As on 31-March-2020

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	1563942083.61
311000000	Earmarked Funds	B-2	2333608.00
312000000	Reserves	B-3	1474948914.00
	<b>Total Reserve&amp; Surplus</b>		<b>3041224605.61</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	309201710.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>309201710.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	202166931.00
331000000	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>202166931.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	84953695.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	64626822.14
	<b>Total Current Liabilities and Provisions</b>		<b>149580517.14</b>
	<b>TOTAL LIABILITIES</b>		<b>3702173763.75</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	2626666779.00
411000000	Accumulated Depreciation	B-11	(1112721200.47)
412000000	Capital Work In Progress	B-11	396944846.00
	<b>Total Fixed Assets</b>		<b>1910890424.53</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	62229686.73
421000000	Investments - Other Funds	B-13	0.00
	<b>Total Investments</b>		<b>62229686.73</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	3098925.21
431000000	Sundry Debtors (Receivables)	B-15	940845916.66
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(49438017.36)
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	686092810.96
460000000	Loans, Advances and Deposits	B-18	148454017.02
	<b>Total Current Assets,Loans and Advances</b>		<b>1729053652.49</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>
	<b>TOTAL ASSETS</b>		<b>3702173763.75</b>

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<i>Software Support : Information Kerala Mission</i>		Accounts Officer	Secretary
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