

Corporation of Cochin

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	2697898040.63
311000000	Earmarked Funds	B-2	83255456.00
312000000	Reserves	B-3	3655983920.50
	Total Reserve& Surplus		6437137417.13
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	1793557378.96
	Total Grants,Contributions for specific purposes		1793557378.96
	Loans		
330000000	Secured Loans	B-5	38426942.00
331000000	Unsecured Loans	B-6	564637.00
	Total Loans		38991579.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	100319543.66
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	1261713367.55
360000000	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		1362032911.21
	TOTAL LIABILITIES		9631719286.30
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	7117488487.42
411000000	Accumulated Depreciation	B-11	(2325991999.05)
412000000	Capital Work In Progress	B-11	40359507.00
	Total Fixed Assets		4831855995.37
	Investments		
420000000	Investments - General Fund	B-12	124006748.35
	Total Investments		124006748.35
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	69060174.00
431000000	Sundry Debtors (Receivables)	B-15	2381696033.37
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	2085949887.71
460000000	Loans, Advances and Deposits	B-18	139150447.50
	Total Current Assets,Loans and Advances		4675856542.58
	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		9631719286.30

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