Parassala Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	26198920
2	3120000	Reserves	B3	73589993
		Total Reserve & Surplus		**99788913**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	15035670
		Total Grants, Contributions for specific purposes		**15035670**
		Loans		
1	3300000	Secured Loans	B5	5950000
2	3310000	Unsecured Loans	B6	2083078

Digitally signed by Chithra K P
Date: 2026.07.30 19:38:28 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**8033078**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	927402
2	3500000	Other Liabilities	B8	10228
		Total Current Liabilities and Provisions		**937630**
		Total LIABILITY		**123795291**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	5730789
2	4400000	Pre-paid Expenses	B16	8033078
3	4500000	Cash and Bank balance	B17	26129694
4	4600000	Loans, Advances and Deposits	B18	5204278
		Total Current Assets,Loans and Advances		**45097839**
		Fixed Assets		
1	4100000	Fixed Assets	B9	125456519
2	4110000	Accumulated Depreciation	B10	(47868864)
3	4120000	Capital Work in Progress	B11	1109797
		Total Fixed Assets		**78697452**
		Total ASSET		**123795291**