Parassala Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	12391791.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	61686694.00
	Total Reserve& Surplus		**74078485.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	25810283.00
	Total Grants,Contributions for specific purposes		**25810283.00**
	Loans		
330000000	Secured Loans	B-5	8033078.00
	Total Loans		**8033078.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	687584.00
350000000	Other Liabilities	B-9	9550.00
	Total Current Liabilities and Provisions		**697134.00**
	TOTAL LIABILITIES		**108618980.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	102915125.00
411000000	Accumulated Depreciation	B-11	(46104347.00)
412000000	Capital Work In Progress	B-11(a)	1109797.00
	Total Fixed Assets		**57920575.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7939737.00
440000000	Pre-paid Expenses	B-16	8033078.00
450000000	Cash and Bank balance	B-17	29271049.00
460000000	Loans, Advances and Deposits	B-18	5454541.00
	Total Current Assets,Loans and Advances		**50698405.00**
	TOTAL ASSETS		**108618980.00**

Software Support : ***Information Kerala Mission***

Accounts Officer

Secretary

Digitally signed by CHITHRA K P
Date: 2025.07.31 15:00:35 IST
Reason: Approval
Location: Kerala