Parassala Block Panchayat

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	10090875.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	55995606.00
	Total Reserve& Surplus		**66086481.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	15262938.00
	Total Grants,Contributions for specific purposes		**15262938.00**
	Loans		
330000000	Secured Loans	B-5	8033078.00
	Total Loans		**8033078.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	580400.00
350000000	Other Liabilities	B-9	9550.00
	Total Current Liabilities and Provisions		**589950.00**
	TOTAL LIABILITIES		**89972447.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	97224037.00
411000000	Accumulated Depreciation	B-11	(43117491.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**54106546.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10660399.00
440000000	Pre-paid Expenses	B-16	8033078.00
450000000	Cash and Bank balance	B-17	11738862.00
460000000	Loans, Advances and Deposits	B-18	5433562.00
	Total Current Assets,Loans and Advances		**35865901.00**
	TOTAL ASSETS		**89972447.00**

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

Accounts Officer

Secretary

Digitally signed by CHITHRA K P
Date: 2024.06.19 12:58:07 IST
Reason: Approval
Location: Kerala