Vettikavala Block Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	32744997.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	51058538.00
	Total Reserve & Surplus		**83803535.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	37051697.00
	Total Grants, Contributions for Specific Purposes		**37051697.00**
	Loans		
330000000	Secured Loans	B-5	16025652.00
	Total Loans		**16025652.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	598588.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	0.0
	Total Current Liabilities and Provisions		**598588.00**
	TOTAL LIABILITIES		**137479472.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	83723179.00
411000000	Accumulated Depreciation	B-11	-16000347.00
412000000	Capital Work in Progress	B-11(a)	4040266.00
	Total Fixed Assets		**71763098.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	6313839.00
440000000	Pre-paid Expenses	B-16	16025652.00

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Date: 2024.06.25 16:37:4
Reason: Approval
Location: Kerala

450000000	Cash and Bank Balance	B-17	37263586.00
460000000	Loans, Advances and Deposits	B-18	6113297.00
	Total Current Assets, Loans and Advances		**65716374.00**
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**137479472.00**