Vettikavala Block Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	25165969.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	60058538.00
	Total Reserve & Surplus		**85224507.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	36713122.00
	Total Grants, Contributions for Specific Purposes		**36713122.00**
	Loans		
330000000	Secured Loans	B-5	8625652.00
	Total Loans		**8625652.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	694680.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	0.0
	Total Current Liabilities and Provisions		**694680.00**
	TOTAL LIABILITIES		**131257961.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	89351232.00
411000000	Accumulated Depreciation	B-11	-19056180.00
412000000	Capital Work in Progress	B-11(a)	3382074.00
	Total Fixed Assets		**73677126.00**
	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	6817512.00
440000000	Pre-paid Expenses	B-16	8625652.00

Digitally signed by SUJITH
Date: 2025.06.26 12:23:24
Reason: Approval
Location: Kerala

450000000	Cash and Bank Balance	B-17	36931510.00
460000000	Loans, Advances and Deposits	B-18	5206161.00
	Total Current Assets, Loans and Advances		**57580835.00**
	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		**131257961.00**