



Ithikkara Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	76397431
2	3120000	Reserves	B3	37718777
Total Reserve & Surplus				114116208
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	26963845
Total Grants, Contributions for specific purposes				26963845
		Loans		
1	3310000	Unsecured Loans	B6	5280258
Total Loans				5280258

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	394182
2	3500000	Other Liabilities	B8	0
Total Current Liabilities and Provisions				394182
Total LIABILITY				146754493
		ASSET		
		Investments		
1	4200000	Investments	B12	1179446
Total Investments				1179446
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	18492483
2	4400000	Pre-paid Expenses	B16	5280258
3	4500000	Cash and Bank balance	B17	20783282
4	4600000	Loans, Advances and Deposits	B18	9395570
Total Current Assets,Loans and Advances				53951593
		Fixed Assets		
1	4100000	Fixed Assets	B9	102141742
2	4110000	Accumulated Depreciation	B10	(14261803)
3	4120000	Capital Work in Progress	B11	3743515
Total Fixed Assets				91623454

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		146754493