

Lalam 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	23435995.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	45191116.00
	Total Reserve & Surplus		68627111.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	7330642.00
	Total Grants, Contributions for Specific Purposes		7330642.00
	Loans		
330000000	Secured Loans	B-5	805435.00
	Total Loans		805435.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	307183.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	176782.00
	Total Current Liabilities and Provisions		483965.00
	TOTAL LIABILITIES		77247153.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	78352166.00
411000000	Accumulated Depreciation	B-11	-21020661.00
412000000	Capital Work in Progress	B-11(a)	302137.00
	Total Fixed Assets		57633642.00
	Investments		
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	7695639.00
440000000	Pre-paid Expenses	B-16	805435.00
450000000	Cash and Bank Balance	B-17	7777192.00
460000000	Loans, Advances and Deposits	B-18	2038506.00

	Total Current Assets, Loans and Advances		18316772.00
	Other Assets		
470000000	Other Assets	B-19	1296739.00
	Total Other Assets		1296739.00
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		77247153.00