

Chavakkad 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	29503558.00
312000000	Reserves	B-3	35700050.00
	Total Reserve & Surplus		65203608.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	14770843.00
	Total Grants, Contributions for Specific Purposes		14770843.00
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		0.0
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	291984.00
350000000	Other Liabilities	B-9	779712.00
	Total Current Liabilities and Provisions		1071696.00
	TOTAL LIABILITIES		81046147.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	61512156.00
411000000	Accumulated Depreciation	B-11	-31875663.00
412000000	Capital Work in Progress	B-11(a)	17180436.00
	Total Fixed Assets		46816929.00
	Investments		
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	18755351.00
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	15051365.00
460000000	Loans, Advances and Deposits	B-18	422502.00
	Total Current Assets, Loans and Advances		34229218.00
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		

	TOTAL ASSETS	81046147.00
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