

Chavakkad Block Panchayat**BALANCE SHEET**

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	30041571.00
3120000	Reserves	B3	42484353.00
	Total Reserve & Surplus		72525924.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	12981840.00
	Total Grants, Contributions for Specific Purposes		12981840.00
	Loans		
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	397941.00
3500000	Other Liabilities	B8	1003044.00
	Total Current Liabilities and Provisions		1400985.00
	Total LIABILITY		86908749.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	69625055.00
4110000	Accumulated Depreciation	B10	-34449398.00
4120000	Capital Work in Progress	B11	17180436.00
	Total Fixed Assets		52356093.00
	Investments		
4200000	Investments	B12	1669402.00
	Total Investments		1669402.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	20177358.00
4500000	Cash and Bank Balance	B17	11740642.00
4600000	Loans, Advances and Deposits	B18	965254.00
	Total Current Assets, Loans and Advances		32883254.00
	TOTAL ASSET		86908749.00