



Vellangallur 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	17368397
2	3120000	Reserves	B3	57535973
Total Reserve & Surplus				74904370
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	5263669
Total Grants, Contributions for specific purposes				5263669
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	642565

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	218985
Total Current Liabilities and Provisions				861550
Total LIABILITY				81029589
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	10114619
2	4500000	Cash and Bank balance	B17	6526713
3	4600000	Loans, Advances and Deposits	B18	837223
Total Current Assets,Loans and Advances				17478555
		Fixed Assets		
1	4100000	Fixed Assets	B9	95765516
2	4110000	Accumulated Depreciation	B10	(33109641)
3	4120000	Capital Work in Progress	B11	895159
Total Fixed Assets				63551034
Total ASSET				81029589