

Mathilakam Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	44124928
2	3120000	Reserves	B3	80579906
		Total Reserve & Surplus		**124704834**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	8739488
		Total Grants, Contributions for specific purposes		**8739488**
		Loans		
1	3310000	Unsecured Loans	B6	6100
		Total Loans		**6100**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	910992
2	3500000	Other Liabilities	B8	535620
		Total Current Liabilities and Provisions		**1446612**
		Total LIABILITY		**134897034**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	12663413
2	4500000	Cash and Bank balance	B17	19568728
3	4600000	Loans, Advances and Deposits	B18	881569
		Total Current Assets,Loans and Advances		**33113710**
		Fixed Assets		
1	4100000	Fixed Assets	B9	116138849
2	4110000	Accumulated Depreciation	B10	(21121884)
3	4120000	Capital Work in Progress	B11	6766359
		Total Fixed Assets		**101783324**
		Total ASSET		**134897034**