Mathilakam Block Panchayat

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	31805267.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	63702976.00
	Total Reserve& Surplus		**95508243.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	37292830.00
	Total Grants,Contributions for specific purposes		**37292830.00**
	Loans		
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	6100.00
	Total Loans		**6100.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	729477.00
350000000	Other Liabilities	B-9	511856.00
360000000	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		**1241333.00**
	TOTAL LIABILITIES		**134048506.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	139787536.00
411000000	Accumulated Depreciation	B-11	(60598350.00)
412000000	Capital Work In Progress	B-11(a)	5723540.00
	Total Fixed Assets		**84912726.00**
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		**0.00**
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	6349598.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	41943578.00
460000000	Loans, Advances and Deposits	B-18	842604.00
	Total Current Assets,Loans and Advances		**49135780.00**
	TOTAL ASSETS		**134048506.00**

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Accounts Officer

Secretary