Mathilakam Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	36675027.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	74549406.00
	Total Reserve& Surplus		**111224433.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	22266676.00
	Total Grants,Contributions for specific purposes		**22266676.00**
	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	883486.00
350000000	Other Liabilities	B-9	497598.00
360000000	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		**1381084.00**
	TOTAL LIABILITIES		**134878293.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	156144822.00
411000000	Accumulated Depreciation	B-11	(66064521.00)
412000000	Capital Work In Progress	B-11(a)	6766359.00
	Total Fixed Assets		**96846660.00**
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		**0.00**
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	10608862.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	27140662.00
460000000	Loans, Advances and Deposits	B-18	282109.00
	Total Current Assets,Loans and Advances		**38031633.00**
	TOTAL ASSETS		**134878293.00**

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Accounts Officer

Secretary