

Kalikavu Block Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	33684520.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	30000293.00
	Total Reserve & Surplus		63684813.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	38061671.00
	Total Grants, Contributions for Specific Purposes		38061671.00
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		0.0
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	415402.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3480.00
	Total Current Liabilities and Provisions		418882.00
	TOTAL LIABILITIES		102165366.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	49784529.00
411000000	Accumulated Depreciation	B-11	-11224150.00
412000000	Capital Work in Progress	B-11(a)	2235231.00
	Total Fixed Assets		40795610.00
	Investments		
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	18750874.00
450000000	Cash and Bank Balance	B-17	40949257.00
460000000	Loans, Advances and Deposits	B-18	1669625.00
	Total Current Assets, Loans and Advances		61369756.00

	Other Assets	
	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	102165366.00