

# Kalikavu Block Panchayat

## BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

| Code.No   | Description of Items                                              | Schedule No | Amount             |
|-----------|-------------------------------------------------------------------|-------------|--------------------|
|           | <b>LIABILITIES</b>                                                |             |                    |
|           | <b>Reserve &amp; Surplus</b>                                      |             |                    |
| 310000000 | Panchayat / Municipal Fund                                        | B-1         | 21603947.00        |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2         | 0.0                |
| 312000000 | Reserves                                                          | B-3         | 30000293.00        |
|           | <b>Total Reserve &amp; Surplus</b>                                |             | <b>51604240.00</b> |
|           | <b>Grants, Contributions for Specific Purposes</b>                |             |                    |
| 320000000 | Grants, Funds & Contribution for Specific Purposes                | B-4         | 24473758.00        |
|           | <b>Total Grants, Contributions for Specific Purposes</b>          |             | <b>24473758.00</b> |
|           | <b>Loans</b>                                                      |             |                    |
| 330000000 | Secured Loans                                                     | B-5         | 0.0                |
|           | <b>Total Loans</b>                                                |             | <b>0.0</b>         |
|           | <b>Current Liabilities &amp; Provisions</b>                       |             |                    |
| 340000000 | Deposits Received                                                 | B-7         | 180743.00          |
| 341000000 | Deposits Works                                                    | B-8         | 0.0                |
| 350000000 | Other Liabilities                                                 | B-9         | 4920.00            |
|           | <b>Total Current Liabilities and Provisions</b>                   |             | <b>185663.00</b>   |
|           | <b>TOTAL LIABILITIES</b>                                          |             | <b>76263661.00</b> |
|           | <b>ASSETS</b>                                                     |             |                    |
|           | <b>Fixed Assets</b>                                               |             |                    |
| 410000000 | Fixed Assets                                                      | B-11        | 46149923.00        |
| 411000000 | Accumulated Depreciation                                          | B-11        | -8743183.00        |
| 412000000 | Capital Work in Progress                                          | B-11(a)     | 0.0                |
|           | <b>Total Fixed Assets</b>                                         |             | <b>37406740.00</b> |
|           | <b>Investments</b>                                                |             |                    |
|           | <b>Current Assets, Loans and Advances</b>                         |             |                    |
| 430000000 | Stock-in-hand                                                     | B-14        | 0.0                |
| 431000000 | Sundry Debtors (Receivables)                                      | B-15        | 13002859.00        |
| 450000000 | Cash and Bank Balance                                             | B-17        | 24164935.00        |
| 460000000 | Loans, Advances and Deposits                                      | B-18        | 1689127.00         |
|           | <b>Total Current Assets, Loans and Advances</b>                   |             | <b>38856921.00</b> |

|  |                                                                  |                    |
|--|------------------------------------------------------------------|--------------------|
|  | <b>Other Assets</b>                                              |                    |
|  | <b>Miscellaneous Expenditure (To the Extent not written off)</b> |                    |
|  | <b>TOTAL ASSETS</b>                                              | <b>76263661.00</b> |