



Wandoor Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	46441167
2	3120000	Reserves	B3	51922182
		Total Reserve & Surplus		98363349
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	18765416
		Total Grants, Contributions for specific purposes		18765416
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1429343

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	3409296
Total Current Liabilities and Provisions				4838639
Total LIABILITY				121967404
		ASSET		
		Current Assets, Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	7530730
2	4500000	Cash and Bank balance	B17	19719408
3	4600000	Loans, Advances and Deposits	B18	1194945
Total Current Assets, Loans and Advances				28445083
		Fixed Assets		
1	4100000	Fixed Assets	B9	147468710
2	4110000	Accumulated Depreciation	B10	(53946389)
Total Fixed Assets				93522321
Total ASSET				121967404