

# Kuttippuram Block Development Office

## Balance Sheet

2026-03-31

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | **LIABILITY** | | |
| | | Reserve & Surplus | | |
| 1 | 3100000 | Muncipal (General) Fund [Code No 310] | B1 | (2216148) |
| 2 | 3120000 | Reserves | B3 | 68333617 |
| | | **Total Reserve & Surplus** | | **66117469** |
| | | Grants, Contributions for specific purposes | | |
| 1 | 3200000 | Grants, Contribution for Specific Purposes | B4 | 9205467 |
| | | **Total Grants, Contributions for specific purposes** | | **9205467** |
| | | Current Liabilities and Provisions | | |
| 1 | 3400000 | Deposits Received | B7 | 644384 |

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| 2 | 3500000 | Other Liabilities | B8 | 10949654 |
| | | **Total Current Liabilities and Provisions** | | **11594038** |
| | | **Total LIABILITY** | | **86916974** |
| | | **ASSET** | | |
| | | Current Assets,Loans and Advances | | |
| 1 | 4310000 | Sudry Debtors (Receivables) | B14 | 15820312 |
| 2 | 4500000 | Cash and Bank balance | B17 | 12312022 |
| 3 | 4600000 | Loans, Advances and Deposits | B18 | 4654744 |
| | | **Total Current Assets,Loans and Advances** | | **32787078** |
| | | Fixed Assets | | |
| 1 | 4100000 | Fixed Assets | B9 | 72081085 |
| 2 | 4110000 | Accumulated Depreciation | B10 | (21212008) |
| 3 | 4120000 | Capital Work in Progress | B11 | 3260819 |
| | | **Total Fixed Assets** | | **54129896** |
| | | **Total ASSET** | | **86916974** |