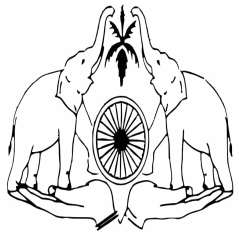

Tirurangadi Block Development Office

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	42619057
2	3120000	Reserves	B3	32878103
		Total Reserve & Surplus		**75497160**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	18869027
		Total Grants, Contributions for specific purposes		**18869027**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1393510

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	250121
		Total Current Liabilities and Provisions		**1643631**
		Total LIABILITY		**96009818**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	18486878
2	4500000	Cash and Bank balance	B17	19934200
3	4600000	Loans, Advances and Deposits	B18	8706988
		Total Current Assets,Loans and Advances		**47128066**
		Fixed Assets		
1	4100000	Fixed Assets	B9	67581081
2	4110000	Accumulated Depreciation	B10	(18699329)
		Total Fixed Assets		**48881752**
		Total ASSET		**96009818**