

Tirurangady Block Panchayat

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	26612849.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	31797614.00
	Total Reserve& Surplus		58410463.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6385620.00
	Total Grants,Contributions for specific purposes		6385620.00
	Loans		
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1034835.00
350000000	Other Liabilities	B-9	171882.00
360000000	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		1206717.00
	TOTAL LIABILITIES		66002800.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	50344143.00
411000000	Accumulated Depreciation	B-11	(15473505.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		34870638.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	13166406.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	9703470.00
460000000	Loans, Advances and Deposits	B-18	8262286.00
	Total Current Assets,Loans and Advances		31132162.00
	TOTAL ASSETS		66002800.00

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Accounts Officer

Secretary