

Ponnani 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	(9158425)
2	3120000	Reserves	B3	52386000
		Total Reserve & Surplus		**43227575**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	16119720
		Total Grants, Contributions for specific purposes		**16119720**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	442998

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	1459937
		Total Current Liabilities and Provisions		**1902935**
		Total LIABILITY		**61250230**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	14099279
2	4500000	Cash and Bank balance	B17	17379694
3	4600000	Loans, Advances and Deposits	B18	1276621
		Total Current Assets,Loans and Advances		**32755594**
		Fixed Assets		
1	4100000	Fixed Assets	B9	46032587
2	4110000	Accumulated Depreciation	B10	(17537951)
		Total Fixed Assets		**28494636**
		Total ASSET		**61250230**