

Perumpadappa 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	9518276
2	3120000	Reserves	B3	44213283
		Total Reserve & Surplus		**53731559**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	11113174
		Total Grants, Contributions for specific purposes		**11113174**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1948443

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	481418
		Total Current Liabilities and Provisions		**2429861**
		Total LIABILITY		**67274594**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	10789038
2	4500000	Cash and Bank balance	B17	10044686
3	4600000	Loans, Advances and Deposits	B18	1914587
		Total Current Assets,Loans and Advances		**22748311**
		Fixed Assets		
1	4100000	Fixed Assets	B9	63391699
2	4110000	Accumulated Depreciation	B10	(18865416)
		Total Fixed Assets		**44526283**
		Total ASSET		**67274594**