Thodannur 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	9569361
2	3120000	Reserves	B3	21639853
		Total Reserve & Surplus		**31209214**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	16765203
		Total Grants, Contributions for specific purposes		**16765203**
		Loans		
1	3300000	Secured Loans	B5	1688128
		Total Loans		**1688128**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	685668
2	3500000	Other Liabilities	B8	146278
		Total Current Liabilities and Provisions		**831946**
		Total LIABILITY		**50494491**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	16640364
2	4500000	Cash and Bank balance	B17	16772001
3	4600000	Loans, Advances and Deposits	B18	548201
		Total Current Assets,Loans and Advances		**33960566**
		Fixed Assets		
1	4100000	Fixed Assets	B9	24927477
2	4110000	Accumulated Depreciation	B10	(8393552)
		Total Fixed Assets		**16533925**
		Total ASSET		**50494491**