

kunnamangalam Block Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-9211531.00
3120000	Reserves	B3	87223179.00
	Total Reserve & Surplus		78011648.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	20885563.00
	Total Grants, Contributions for Specific Purposes		20885563.00
	Loans		
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	6283721.00
3500000	Other Liabilities	B8	495338.00
	Total Current Liabilities and Provisions		6779059.00
	Total LIABILITY		105676270.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	132226749.00
4110000	Accumulated Depreciation	B10	-64721979.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		67504770.00
	Investments		
4200000	Investments	B12	3000000.00
	Total Investments		3000000.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	8540308.00
4500000	Cash and Bank Balance	B17	25417297.00
4600000	Loans, Advances and Deposits	B18	1213895.00
	Total Current Assets, Loans and Advances		35171500.00
	TOTAL ASSET		105676270.00