Payyannur Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	43988644.90
312000000	Reserves	B-3	46934204.00
	Total Reserve& Surplus		**90922848.90**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	33328288.00
	Total Grants,Contributions for specific purposes		**33328288.00**
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	2023189.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	3269646.00
	Total Current Liabilities and Provisions		**5292835.00**
	TOTAL LIABILITIES		**129543971.90**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	97555481.00
411000000	Accumulated Depreciation	B-11	(27270877.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**70284604.00**
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		**0.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	24808383.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	30680774.90
460000000	Loans, Advances and Deposits	B-18	3770210.00
	Total Current Assets,Loans and Advances		**59259367.90**
	TOTAL ASSETS		**129543971.90**

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Accounts Officer

Secretary