

Kalliasseri Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	21792530.00
312000000	Reserves	B-3	87185257.00
	Total Reserve& Surplus		108977787.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	16289128.00
	Total Grants,Contributions for specific purposes		16289128.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	2084440.00
350000000	Other Liabilities	B-9	2246437.00
	Total Current Liabilities and Provisions		4330877.00
	TOTAL LIABILITIES		129597792.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	109166932.00
411000000	Accumulated Depreciation	B-11	(25594956.00)
412000000	Capital Work In Progress	B-11(a)	5984042.00
	Total Fixed Assets		89556018.00
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		0.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	13216092.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	22996255.00
460000000	Loans, Advances and Deposits	B-18	3829427.00
	Total Current Assets,Loans and Advances		40041774.00
	TOTAL ASSETS		129597792.00