

Taliparamba 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	40583164.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	139127964.00
	Total Reserve& Surplus		179711128.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	15133621.00
	Total Grants,Contributions for specific purposes		15133621.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	3428213.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	358436.00
	Total Current Liabilities and Provisions		3786649.00
	TOTAL LIABILITIES		198631398.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	187446539.00
411000000	Accumulated Depreciation	B-11	(37395947.00)
412000000	Capital Work In Progress	B-11(a)	7310703.00
	Total Fixed Assets		157361295.00
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		0.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	16893636.00
450000000	Cash and Bank balance	B-17	20954409.00
460000000	Loans, Advances and Deposits	B-18	3422058.00
	Total Current Assets,Loans and Advances		41270103.00
	TOTAL ASSETS		198631398.00