

Taliparamba Block Panchayat

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	28984559.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	136124595.00
	Total Reserve& Surplus		165109154.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4845234.00
	Total Grants,Contributions for specific purposes		4845234.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	3372023.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	196637.00
	Total Current Liabilities and Provisions		3568660.00
	TOTAL LIABILITIES		173523048.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	178363635.00
411000000	Accumulated Depreciation	B-11	(31504643.00)
412000000	Capital Work In Progress	B-11(a)	869166.00
	Total Fixed Assets		147728158.00
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		0.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	15287003.00
450000000	Cash and Bank balance	B-17	9139681.00
460000000	Loans, Advances and Deposits	B-18	1368206.00
	Total Current Assets,Loans and Advances		25794890.00
	TOTAL ASSETS		173523048.00