

Kannur 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	60611813.00
3110000	Earmarked Funds	B2	0.0
3120000	Reserves	B3	36865058.00
	Total Reserve & Surplus		97476871.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	16855782.00
	Total Grants, Contributions for Specific Purposes		16855782.00
	Loans		
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1154315.00
3500000	Other Liabilities	B8	1358310.00
	Total Current Liabilities and Provisions		2512625.00
	Total LIABILITY		116845278.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	114720769.00
4110000	Accumulated Depreciation	B10	-44099079.00
4120000	Capital Work in Progress	B11	3796831.00
	Total Fixed Assets		74418521.00
	Investments		
4200000	Investments	B12	3098693.00
	Total Investments		3098693.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	15822168.00
4500000	Cash and Bank Balance	B17	21929383.00
4600000	Loans, Advances and Deposits	B18	1576513.00
	Total Current Assets, Loans and Advances		39328064.00
	TOTAL ASSET		116845278.00