

Kannur Block Panchayat

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	57185226.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	19623843.00
	Total Reserve& Surplus		76809069.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	13609021.00
	Total Grants,Contributions for specific purposes		13609021.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	675684.00
350000000	Other Liabilities	B-9	1065221.00
	Total Current Liabilities and Provisions		1740905.00
	TOTAL LIABILITIES		92158995.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	90546232.00
411000000	Accumulated Depreciation	B-11	(26314126.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		64232106.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	13107496.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	13965722.00
460000000	Loans, Advances and Deposits	B-18	853671.00
	Total Current Assets,Loans and Advances		27926889.00
	TOTAL ASSETS		92158995.00