Edakkad Block Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-6670005.00
312000000	Reserves	B-3	78161177.00
	Total Reserve & Surplus		**71491172.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	16350576.00
	Total Grants, Contributions for Specific Purposes		**16350576.00**
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		**0.0**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1879369.00
350000000	Other Liabilities	B-9	21449.00
	Total Current Liabilities and Provisions		**1900818.00**
	TOTAL LIABILITIES		**89742566.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	67942051.00
411000000	Accumulated Depreciation	B-11	-18901114.00
412000000	Capital Work in Progress	B-11(a)	921375.00
	Total Fixed Assets		**49962312.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	23422858.00
450000000	Cash and Bank Balance	B-17	15664824.00
460000000	Loans, Advances and Deposits	B-18	692572.00
	Total Current Assets, Loans and Advances		**39780254.00**
	Other Assets		

Digitally signed by PRASE
Date: 2025.05.17 11:43:04
Reason: Approval
Location: Kerala

470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		**89742566.00**