Edakkad Block Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	850352.00
312000000	Reserves	B-3	69912095.00
	Total Reserve& Surplus		**70762447.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	8595537.00
	Total Grants,Contributions for specific purposes		**8595537.00**
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1595669.00
350000000	Other Liabilities	B-9	13300.00
	Total Current Liabilities and Provisions		**1608969.00**
	TOTAL LIABILITIES		**80966953.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	82957456.00
411000000	Accumulated Depreciation	B-11	(27228324.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**55729132.00**
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		**0.00**
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	15642357.00
450000000	Cash and Bank balance	B-17	8706734.00
460000000	Loans, Advances and Deposits	B-18	888730.00
	Total Current Assets,Loans and Advances		**25237821.00**
	TOTAL ASSETS		**80966953.00**

Software Support : ***Information Kerala Mission***

Accounts Officer

Secretary