



## Panoor Block Development Office

### Balance Sheet

2026-03-31

| SN                                                           | Code    | Description of Items                           | Schedule No | Amount          |
|--------------------------------------------------------------|---------|------------------------------------------------|-------------|-----------------|
|                                                              |         | <b>LIABILITY</b>                               |             |                 |
|                                                              |         | Reserve & Surplus                              |             |                 |
| 1                                                            | 3100000 | Municipal (General) Fund<br>[Code No 310]      | B1          | 18489298        |
| 2                                                            | 3120000 | Reserves                                       | B3          | 45387919        |
| <b>Total Reserve &amp; Surplus</b>                           |         |                                                |             | <b>63877217</b> |
|                                                              |         | Grants, Contributions for<br>specific purposes |             |                 |
| 1                                                            | 3200000 | Grants, Contribution for<br>Specific Purposes  | B4          | 4622383         |
| <b>Total Grants, Contributions<br/>for specific purposes</b> |         |                                                |             | <b>4622383</b>  |
|                                                              |         | Current Liabilities and<br>Provisions          |             |                 |
| 1                                                            | 3400000 | Deposits Received                              | B7          | 269545          |

| SN                                              | Code    | Description of Items              | Schedule No | Amount          |
|-------------------------------------------------|---------|-----------------------------------|-------------|-----------------|
| 2                                               | 3500000 | Other Liabilities                 | B8          | 127214          |
| <b>Total Current Liabilities and Provisions</b> |         |                                   |             | <b>396759</b>   |
| <b>Total LIABILITY</b>                          |         |                                   |             | <b>68896359</b> |
|                                                 |         | <b>ASSET</b>                      |             |                 |
|                                                 |         | Current Assets,Loans and Advances |             |                 |
| 1                                               | 4310000 | Sudry Debtors (Receivables)       | B14         | 5128413         |
| 2                                               | 4500000 | Cash and Bank balance             | B17         | 6806924         |
| 3                                               | 4600000 | Loans, Advances and Deposits      | B18         | 913278          |
| <b>Total Current Assets,Loans and Advances</b>  |         |                                   |             | <b>12848615</b> |
|                                                 |         | Fixed Assets                      |             |                 |
| 1                                               | 4100000 | Fixed Assets                      | B9          | 76320342        |
| 2                                               | 4110000 | Accumulated Depreciation          | B10         | (20272598)      |
| 3                                               | 4120000 | Capital Work in Progress          | B11         | 0               |
| <b>Total Fixed Assets</b>                       |         |                                   |             | <b>56047744</b> |
| <b>Total ASSET</b>                              |         |                                   |             | <b>68896359</b> |