

Iritty 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	34019971.00
3120000	Reserves	B3	129361012.00
	Total Reserve & Surplus		163380983.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	14093895.00
	Total Grants, Contributions for Specific Purposes		14093895.00
	Loans		
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2322550.00
3500000	Other Liabilities	B8	424796.00
	Total Current Liabilities and Provisions		2747346.00
	Total LIABILITY		180222224.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	191320788.00
4110000	Accumulated Depreciation	B10	-49234010.00
4120000	Capital Work in Progress	B11	1927298.00
	Total Fixed Assets		144014076.00
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	12115644.00
4500000	Cash and Bank Balance	B17	23751379.00
4600000	Loans, Advances and Deposits	B18	341125.00
	Total Current Assets, Loans and Advances		36208148.00
	TOTAL ASSET		180222224.00