



Parappa Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	84643193
2	3120000	Reserves	B3	52067004
Total Reserve & Surplus				136710197
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	40686230
Total Grants, Contributions for specific purposes				40686230
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1210287

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	8572160
Total Current Liabilities and Provisions				9782447
Total LIABILITY				187178874
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	6898868
3	4500000	Cash and Bank balance	B17	37681937
4	4600000	Loans, Advances and Deposits	B18	18306812
Total Current Assets,Loans and Advances				62887617
		Fixed Assets		
1	4100000	Fixed Assets	B9	182473122
2	4110000	Accumulated Depreciation	B10	(58181865)
3	4120000	Capital Work in Progress	B11	0
Total Fixed Assets				124291257
Total ASSET				187178874