

Parappa 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	84643193.00
3120000	Reserves	B3	52067004.00
	Total Reserve & Surplus		136710197.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	40686230.00
	Total Grants, Contributions for Specific Purposes		40686230.00
	Loans		
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1210287.00
3500000	Other Liabilities	B8	8572160.00
	Total Current Liabilities and Provisions		9782447.00
	Total LIABILITY		187178874.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	182473122.00
4110000	Accumulated Depreciation	B10	-58181865.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		124291257.00
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	6898868.00
4500000	Cash and Bank Balance	B17	37681937.00
4600000	Loans, Advances and Deposits	B18	18306812.00
	Total Current Assets, Loans and Advances		62887617.00
	TOTAL ASSET		187178874.00