

Nileswaram 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	-41184846.00
3120000	Reserves	B3	110940982.00
	Total Reserve & Surplus		69756136.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	16855923.00
	Total Grants, Contributions for Specific Purposes		16855923.00
	Loans		
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	714856.00
3500000	Other Liabilities	B8	113800.00
	Total Current Liabilities and Provisions		828656.00
	Total LIABILITY		87440715.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	86382105.00
4110000	Accumulated Depreciation	B10	-23729722.00
4120000	Capital Work in Progress	B11	494638.00
	Total Fixed Assets		63147021.00
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	6594502.00
4500000	Cash and Bank Balance	B17	16912051.00
4600000	Loans, Advances and Deposits	B18	787141.00
	Total Current Assets, Loans and Advances		24293694.00
	TOTAL ASSET		87440715.00