Edava GramaPanchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	25569729.25
311000000	Earmarked Funds	B-2	14871.00
312000000	Reserves	B-3	45793450.00
	Total Reserve& Surplus		**71378050.25**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	12165816.00
	Total Grants,Contributions for specific purposes		**12165816.00**
	Loans		
330000000	Secured Loans	B-5	29216000.00
	Total Loans		**29216000.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	200960.00
341000000	Deposit Works	B-8	1038.00
350000000	Other Liabilities	B-9	1094167.75
	Total Current Liabilities and Provisions		**1296165.75**
	TOTAL LIABILITIES		**114056032.00**
	ASSETS		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		**0.00**
	Fixed Assets		
410000000	Fixed Assets	B-11	55563728.00
411000000	Accumulated Depreciation	B-11	(12100503.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**43463225.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	1272415.00
431000000	Sundry Debtors (Receivables)	B-15	5694580.00
440000000	Pre-paid Expenses	B-16	29216000.00
450000000	Cash and Bank balance	B-17	30302959.00
460000000	Loans, Advances and Deposits	B-18	4106853.00
	Total Current Assets,Loans and Advances		**70592807.00**
	TOTAL ASSETS		**114056032.00**

Software Support : ***Information Kerala Mission***

Accounts Officer

Secretary