

Aruvikkara Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(283959.00)
311000000	Earmarked Funds	B-2	30512.00
312000000	Reserves	B-3	90925433.00
	Total Reserve& Surplus		90671986.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	11297466.00
	Total Grants,Contributions for specific purposes		11297466.00
	Loans		
330000000	Secured Loans	B-5	33813862.00
	Total Loans		33813862.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1017398.00
350000000	Other Liabilities	B-9	1850178.00
	Total Current Liabilities and Provisions		2867576.00
	TOTAL LIABILITIES		138650890.00
	<u>ASSETS</u>		
	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	116223815.00
411000000	Accumulated Depreciation	B-11	(41974195.00)
412000000	Capital Work In Progress	B-11(a)	593567.00
	Total Fixed Assets		74843187.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	11683014.00
440000000	Pre-paid Expenses	B-16	35893862.00
450000000	Cash and Bank balance	B-17	11719320.00
460000000	Loans, Advances and Deposits	B-18	4511507.00
	Total Current Assets,Loans and Advances		63807703.00
	TOTAL ASSETS		138650890.00