

Aryankode Grama 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	-20826841.00
3110000	Earmarked Funds	B2	12535.00
3120000	Reserves	B3	75139256.00
	Total Reserve & Surplus		54324950.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	15574486.00
	Total Grants, Contributions for Specific Purposes		15574486.00
	Loans		
3300000	Secured Loans	B5	64706995.00
	Total Loans		64706995.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	639669.00
3500000	Other Liabilities	B8	1886922.00
	Total Current Liabilities and Provisions		2526591.00
	Total LIABILITY		137133022.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	114046410.00
4110000	Accumulated Depreciation	B10	-70099796.00
	Total Fixed Assets		43946614.00
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	1633874.00
4400000	Pre-paid Expenses	B16	63947723.00
4500000	Cash and Bank Balance	B17	23309507.00
4600000	Loans, Advances and Deposits	B18	4295304.00
	Total Current Assets, Loans and Advances		93186408.00
	TOTAL ASSET		137133022.00