



Karumkulam Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	24217444
2	3120000	Reserves	B3	112321373
Total Reserve & Surplus				136538817
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	26479830
Total Grants, Contributions for specific purposes				26479830
		Loans		
1	3300000	Secured Loans	B5	41919577
Total Loans				41919577

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	566165
2	3500000	Other Liabilities	B8	1801390
Total Current Liabilities and Provisions				2367555
Total LIABILITY				207305779
		ASSET		
		Investments		
1	4200000	Investments	B12	5000000
Total Investments				5000000
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	22922827
3	4400000	Pre-paid Expenses	B16	41799871
4	4500000	Cash and Bank balance	B17	25074676
5	4600000	Loans, Advances and Deposits	B18	16892952
Total Current Assets,Loans and Advances				106690326
		Fixed Assets		
1	4100000	Fixed Assets	B9	171657410
2	4110000	Accumulated Depreciation	B10	(76072028)
3	4120000	Capital Work in Progress	B11	30071

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		95615453
		Total ASSET		207305779