

Poovar Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(28957104)
2	3110000	Earmarked Fund	B2	73119
3	3120000	Reserves	B3	50919354
		Total Reserve & Surplus		**22035369**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	19775937
		Total Grants, Contributions for specific purposes		**19775937**
		Loans		
1	3300000	Secured Loans	B5	36597015

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	0
		Total Loans		**36597015**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1525878
2	3500000	Other Liabilities	B8	1289898
		Total Current Liabilities and Provisions		**2815776**
		Total LIABILITY		**81224097**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	122500
2	4310000	Sudry Debtors (Receivables)	B14	2795300
3	4400000	Pre-paid Expenses	B16	32981138
4	4500000	Cash and Bank balance	B17	24137624
5	4600000	Loans, Advances and Deposits	B18	3062451
		Total Current Assets,Loans and Advances		**63099013**
		Fixed Assets		
1	4100000	Fixed Assets	B9	48796127
2	4110000	Accumulated Depreciation	B10	(30671043)
		Total Fixed Assets		**18125084**
		Total ASSET		**81224097**