

Kunnathur 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	5823479.50
3110000	Earmarked Funds	B2	32426.00
3120000	Reserves	B3	76139746.00
	Total Reserve & Surplus		81995651.50
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	17376192.00
	Total Grants, Contributions for Specific Purposes		17376192.00
	Loans		
3300000	Secured Loans	B5	30989697.00
	Total Loans		30989697.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1143965.00
3500000	Other Liabilities	B8	2288069.00
	Total Current Liabilities and Provisions		3432034.00
	Total LIABILITY		133793574.50
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	101400498.00
4110000	Accumulated Depreciation	B10	-43296239.00
4120000	Capital Work in Progress	B11	3849658.00
	Total Fixed Assets		61953917.00
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	2803117.00
4400000	Pre-paid Expenses	B16	28095833.00
4500000	Cash and Bank Balance	B17	30893026.50
4600000	Loans, Advances and Deposits	B18	10047681.00
	Total Current Assets, Loans and Advances		71839657.50
	TOTAL ASSET		133793574.50