

Vilakkudy 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	56243920.00
3120000	Reserves	B3	75266348.00
	Total Reserve & Surplus		131510268.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	46661338.00
	Total Grants, Contributions for Specific Purposes		46661338.00
	Loans		
3300000	Secured Loans	B5	16734256.00
	Total Loans		16734256.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	3402008.00
3500000	Other Liabilities	B8	3357538.00
	Total Current Liabilities and Provisions		6759546.00
	Total LIABILITY		201665408.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	119801781.00
4110000	Accumulated Depreciation	B10	-37701172.00
4120000	Capital Work in Progress	B11	4679035.00
	Total Fixed Assets		86779644.00
	Investments		
4200000	Investments	B12	1000.00
	Total Investments		1000.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	38559555.00
4400000	Pre-paid Expenses	B16	16454256.00
4500000	Cash and Bank Balance	B17	52199761.00
4600000	Loans, Advances and Deposits	B18	7671192.00
	Total Current Assets, Loans and Advances		114884764.00

	TOTAL ASSET	201665408.00
--	--------------------	---------------------