

Anchal 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	74946739.85
3110000	Earmarked Funds	B2	39735.00
3120000	Reserves	B3	84358547.00
	Total Reserve & Surplus		159345021.85
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	40787328.00
	Total Grants, Contributions for Specific Purposes		40787328.00
	Loans		
3300000	Secured Loans	B5	27817197.00
	Total Loans		27817197.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	3113498.00
3500000	Other Liabilities	B8	7152498.40
	Total Current Liabilities and Provisions		10265996.40
	Total LIABILITY		238215543.25
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	191061797.00
4110000	Accumulated Depreciation	B10	-64141338.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		126920459.00
	Investments		
4200000	Investments	B12	18481569.00
	Total Investments		18481569.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	15670937.00
4400000	Pre-paid Expenses	B16	30215011.00
4500000	Cash and Bank Balance	B17	34544219.25
4600000	Loans, Advances and Deposits	B18	12383348.00

	Total Current Assets, Loans and Advances	92813515.25
	TOTAL ASSET	238215543.25