

Chithara 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	98594384.85
2	3110000	Earmarked Fund	B2	8520
3	3120000	Reserves	B3	177520171
		Total Reserve & Surplus		**276123075.85**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	51554282
		Total Grants, Contributions for specific purposes		**51554282**
		Loans		
1	3300000	Secured Loans	B5	93525411

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**93525411**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	3551009
2	3500000	Other Liabilities	B8	2539397.15
		Total Current Liabilities and Provisions		**6090406.15**
		Total LIABILITY		**427293175**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	45964591
2	4400000	Pre-paid Expenses	B16	85398414
3	4500000	Cash and Bank balance	B17	91848545
4	4600000	Loans, Advances and Deposits	B18	30366161
		Total Current Assets,Loans and Advances		**253577711**
		Fixed Assets		
1	4100000	Fixed Assets	B9	293987217
2	4110000	Accumulated Depreciation	B10	(122186726)
3	4120000	Capital Work in Progress	B11	1914973
		Total Fixed Assets		**173715464**
		Total ASSET		**427293175**