



Anicadu Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	12608409
2	3110000	Earmarked Fund	B2	100
3	3120000	Reserves	B3	49011285
		Total Reserve & Surplus		61619794
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	14258515
		Total Grants, Contributions for specific purposes		14258515
		Loans		
1	3300000	Secured Loans	B5	691705

SN	Code	Description of Items	Schedule No	Amount
Total Loans				691705
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	232148
2	3500000	Other Liabilities	B8	1191682
Total Current Liabilities and Provisions				1423830
Total LIABILITY				77993844
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	5582129
2	4500000	Cash and Bank balance	B17	15633075
3	4600000	Loans, Advances and Deposits	B18	3970566
Total Current Assets,Loans and Advances				25185770
		Fixed Assets		
1	4100000	Fixed Assets	B9	82420997
2	4110000	Accumulated Depreciation	B10	(30642523)
3	4120000	Capital Work in Progress	B11	1029600
Total Fixed Assets				52808074
Total ASSET				77993844