

NIRANAM 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	-4296013.00
3110000	Earmarked Funds	B2	16267.00
3120000	Reserves	B3	16212041.00
	Total Reserve & Surplus		11932295.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	23148120.00
	Total Grants, Contributions for Specific Purposes		23148120.00
	Loans		
3300000	Secured Loans	B5	8647098.00
	Total Loans		8647098.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	499504.00
3500000	Other Liabilities	B8	2073611.00
	Total Current Liabilities and Provisions		2573115.00
	Total LIABILITY		46300628.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	37151047.00
4110000	Accumulated Depreciation	B10	-19532464.00
4120000	Capital Work in Progress	B11	828200.00
	Total Fixed Assets		18446783.00
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	8318325.00
4400000	Pre-paid Expenses	B16	922361.00
4500000	Cash and Bank Balance	B17	15503208.00
4600000	Loans, Advances and Deposits	B18	3109951.00
	Total Current Assets, Loans and Advances		27853845.00
	TOTAL ASSET		46300628.00