



Ezhupunna 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	(25738674)
2	3110000	Earmarked Fund	B2	1555
3	3120000	Reserves	B3	127497744
		Total Reserve & Surplus		101760625
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	19984037
		Total Grants, Contributions for specific purposes		19984037
		Loans		
1	3300000	Secured Loans	B5	32394002

SN	Code	Description of Items	Schedule No	Amount
Total Loans				32394002
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1331709
2	3500000	Other Liabilities	B8	2940419
Total Current Liabilities and Provisions				4272128
Total LIABILITY				158410792
		ASSET		
		Investments		
1	4200000	Investments	B12	25410572
Total Investments				25410572
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	2046084
3	4400000	Pre-paid Expenses	B16	18047002
4	4500000	Cash and Bank balance	B17	26800155
5	4600000	Loans, Advances and Deposits	B18	11696324
Total Current Assets,Loans and Advances				58589565
		Fixed Assets		
1	4100000	Fixed Assets	B9	175927479
2	4110000	Accumulated Depreciation	B10	(101516824)

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		74410655
		Total ASSET		158410792