Purakkad 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	-17898609.00
3110000	Earmarked Funds	B2	78752.00
3120000	Reserves	B3	135456233.00
	Total Reserve & Surplus		**117636376.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	33520129.00
	Total Grants, Contributions for Specific Purposes		**33520129.00**
	Loans		
3300000	Secured Loans	B5	66299086.00
	Total Loans		**66299086.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1296368.00
3500000	Other Liabilities	B8	2821219.00
	Total Current Liabilities and Provisions		**4117587.00**
	Total LIABILITY		**221573178.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	146050046.00
4110000	Accumulated Depreciation	B10	-72494194.00
	Total Fixed Assets		**73555852.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	16387361.00
4400000	Pre-paid Expenses	B16	55689086.00
4500000	Cash and Bank Balance	B17	64057879.00
4600000	Loans, Advances and Deposits	B18	11883000.00
	Total Current Assets, Loans and Advances		**148017326.00**
	TOTAL ASSET		**221573178.00**

Digitally signed by Gifty J
Date: 2026.09.22 17:17:52
Reason: Approval
Location: Kerala