



Punnapra South 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	(20672544)
2	3110000	Earmarked Fund	B2	11918
3	3120000	Reserves	B3	138286665
		Total Reserve & Surplus		117626039
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	21692720
		Total Grants, Contributions for specific purposes		21692720
		Loans		
1	3300000	Secured Loans	B5	58526363

SN	Code	Description of Items	Schedule No	Amount
Total Loans				58526363
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1249665
2	3500000	Other Liabilities	B8	2647079
Total Current Liabilities and Provisions				3896744
Total LIABILITY				201741866
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	9585223
3	4400000	Pre-paid Expenses	B16	43976215
4	4500000	Cash and Bank balance	B17	57564060
5	4600000	Loans, Advances and Deposits	B18	17017118
Total Current Assets,Loans and Advances				128142616
		Fixed Assets		
1	4100000	Fixed Assets	B9	141508453
2	4110000	Accumulated Depreciation	B10	(67909203)
Total Fixed Assets				73599250
Total ASSET				201741866