

Kainakary Grama Panchayat

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(3503377.30)
311000000	Earmarked Funds	B-2	44211.00
312000000	Reserves	B-3	43583079.00
	Total Reserve& Surplus		40123912.70
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	9960082.00
	Total Grants,Contributions for specific purposes		9960082.00
	Loans		
330000000	Secured Loans	B-5	10957705.00
	Total Loans		10957705.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	527923.00
350000000	Other Liabilities	B-9	837482.30
	Total Current Liabilities and Provisions		1365405.30
	TOTAL LIABILITIES		62407105.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	39721140.00
411000000	Accumulated Depreciation	B-11	(13589305.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		26131835.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	83622.00
440000000	Pre-paid Expenses	B-16	10957705.00
450000000	Cash and Bank balance	B-17	13840220.00
460000000	Loans, Advances and Deposits	B-18	11393723.00
	Total Current Assets,Loans and Advances		36275270.00
	TOTAL ASSETS		62407105.00