Veliyanad 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	-49996059.00
3120000	Reserves	B3	44153069.00
	Total Reserve & Surplus		**-5842990.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	14613176.00
	Total Grants, Contributions for Specific Purposes		**14613176.00**
	Loans		
3300000	Secured Loans	B5	6368891.00
	Total Loans		**6368891.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	527988.00
3500000	Other Liabilities	B8	33678378.00
	Total Current Liabilities and Provisions		**34206366.00**
	Total LIABILITY		**49345443.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	55278421.00
4110000	Accumulated Depreciation	B10	-33946540.00
4120000	Capital Work in Progress	B11	679563.00
	Total Fixed Assets		**22011444.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	10500.00
4310000	Sundry Debtors (Receivables)	B14	4022270.00
4400000	Pre-paid Expenses	B16	6090868.00
4500000	Cash and Bank Balance	B17	13122432.00
4600000	Loans, Advances and Deposits	B18	4087929.00
	Total Current Assets, Loans and Advances		**27333999.00**
	TOTAL ASSET		**49345443.00**

Digitally signed by Soumy
Date: 2026.07.30 12:36:5
Reason: Approval
Location: Kerala