

Venmoney Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(3125157)
2	3110000	Earmarked Fund	B2	21631
3	3120000	Reserves	B3	63365356
		Total Reserve & Surplus		**60261830**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	18873625
		Total Grants, Contributions for specific purposes		**18873625**
		Loans		
1	3300000	Secured Loans	B5	22070123

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**22070123**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	276990
2	3500000	Other Liabilities	B8	1874695
		Total Current Liabilities and Provisions		**2151685**
		Total LIABILITY		**103357263**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	9943451
3	4400000	Pre-paid Expenses	B16	17812267
4	4500000	Cash and Bank balance	B17	27567161
5	4600000	Loans, Advances and Deposits	B18	7500588
		Total Current Assets,Loans and Advances		**62823467**
		Fixed Assets		
1	4100000	Fixed Assets	B9	91954842
2	4110000	Accumulated Depreciation	B10	(54936824)
3	4120000	Capital Work in Progress	B11	3515778
		Total Fixed Assets		**40533796**
		Total ASSET		**103357263**