Mavelikkara Thamarakkulam 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	-15963883.00
3110000	Earmarked Funds	B2	6373.00
3120000	Reserves	B3	89257228.00
	Total Reserve & Surplus		**73299718.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	21791038.00
	Total Grants, Contributions for Specific Purposes		**21791038.00**
	Loans		
3300000	Secured Loans	B5	39876614.00
	Total Loans		**39876614.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1497809.00
3500000	Other Liabilities	B8	1553296.00
	Total Current Liabilities and Provisions		**3051105.00**
	Total LIABILITY		**138018475.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	129256906.00
4110000	Accumulated Depreciation	B10	-80162156.00
4120000	Capital Work in Progress	B11	9548505.00
	Total Fixed Assets		**58643255.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	2364566.00
4400000	Pre-paid Expenses	B16	36147170.00
4500000	Cash and Bank Balance	B17	36099732.00
4600000	Loans, Advances and Deposits	B18	4763752.00
	Total Current Assets, Loans and Advances		**79375220.00**
	TOTAL ASSET		**138018475.00**

Digitally signed by MADHU
Date: 2026.07.30 11:12:39
Reason: Approval
Location: Kerala