

Kadanad Grama Panchayat

BALANCE SHEET

As on 31-March-2013

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	4179064.05
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	2243110.00
	Total Reserve& Surplus		6422174.05
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	5477137.00
	Total Grants,Contributions for specific purposes		5477137.00
	Loans		
330000000	Secured Loans	B-5	4347736.00
	Total Loans		4347736.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	774287.00
350000000	Other Liabilities	B-9	532574.95
	Total Current Liabilities and Provisions		1306861.95
	TOTAL LIABILITIES		17553909.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	1659970.00
411000000	Accumulated Depreciation	B-11	(26449.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		1633521.00
	Investments		
420000000	Investments	B-12	370000.00
	Total Investments		370000.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	19648.00
431000000	Sundry Debtors (Receivables)	B-15	868430.00
440000000	Pre-paid Expenses	B-16	4347736.00
450000000	Cash and Bank balance	B-17	10305874.00
460000000	Loans, Advances and Deposits	B-18	8700.00
	Total Current Assets,Loans and Advances		15550388.00
	TOTAL ASSETS		17553909.00