

Kadanad Grama Panchayat

BALANCE SHEET

As on 31-March-2014

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	5261131.30
311000000	Earmarked Funds	B-2	563.00
312000000	Reserves	B-3	5913600.00
	Total Reserve& Surplus		11175294.30
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	8093410.00
	Total Grants,Contributions for specific purposes		8093410.00
	Loans		
330000000	Secured Loans	B-5	3861236.00
	Total Loans		3861236.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	772367.00
350000000	Other Liabilities	B-9	648638.55
	Total Current Liabilities and Provisions		1421005.55
	TOTAL LIABILITIES		24550945.85
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	5465588.00
411000000	Accumulated Depreciation	B-11	(214874.15)
412000000	Capital Work In Progress	B-11(a)	1769692.00
	Total Fixed Assets		7020405.85
	Investments		
420000000	Investments	B-12	370000.00
	Total Investments		370000.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1085515.00
440000000	Pre-paid Expenses	B-16	3861236.00
450000000	Cash and Bank balance	B-17	12209389.00
460000000	Loans, Advances and Deposits	B-18	4400.00
	Total Current Assets,Loans and Advances		17160540.00
	TOTAL ASSETS		24550945.85