Kadanadu 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	15872030.00
3110000	Earmarked Funds	B2	3261.00
3120000	Reserves	B3	59270054.00
	Total Reserve & Surplus		**75145345.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	19004552.00
	Total Grants, Contributions for Specific Purposes		**19004552.00**
	Loans		
3300000	Secured Loans	B5	4724711.00
	Total Loans		**4724711.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2194767.00
3500000	Other Liabilities	B8	1797370.00
	Total Current Liabilities and Provisions		**3992137.00**
	Total LIABILITY		**102866745.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	66915562.00
4110000	Accumulated Depreciation	B10	-19551282.00
	Total Fixed Assets		**47364280.00**
	Investments		
4200000	Investments	B12	7876530.00
	Total Investments		**7876530.00**
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	3761058.00
4400000	Pre-paid Expenses	B16	4724711.00
4500000	Cash and Bank Balance	B17	31629039.00
4600000	Loans, Advances and Deposits	B18	7511127.00
	Total Current Assets, Loans and Advances		**47625935.00**
	TOTAL ASSET		**102866745.00**