

Kadanad Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	8826626.90
311000000	Earmarked Funds	B-2	138782.00
312000000	Reserves	B-3	41631525.00
	Total Reserve& Surplus		50596933.90
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6904266.00
	Total Grants,Contributions for specific purposes		6904266.00
	Loans		
330000000	Secured Loans	B-5	6090126.00
	Total Loans		6090126.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	960631.00
350000000	Other Liabilities	B-9	1482905.95
	Total Current Liabilities and Provisions		2443536.95
	TOTAL LIABILITIES		66034862.85
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	44085336.00
411000000	Accumulated Depreciation	B-11	(11472107.15)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		32613228.85
	Investments		
420000000	Investments	B-12	471510.00
	Total Investments		471510.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	986689.00
440000000	Pre-paid Expenses	B-16	6090126.00
450000000	Cash and Bank balance	B-17	20242611.00
460000000	Loans, Advances and Deposits	B-18	5630698.00
	Total Current Assets,Loans and Advances		32950124.00
	TOTAL ASSETS		66034862.85