

Moonilavu 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	(13849881.40)
312000000	Reserves	B-3	59335855.00
	Total Reserve& Surplus		45485973.60
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	8280772.00
	Total Grants,Contributions for specific purposes		8280772.00
	Loans		
330000000	Secured Loans	B-5	8195000.00
	Total Loans		8195000.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	267081.00
350000000	Other Liabilities	B-9	1742494.40
	Total Current Liabilities and Provisions		2009575.40
	TOTAL LIABILITIES		63971321.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	56591038.00
411000000	Accumulated Depreciation	B-11	(15391281.00)
412000000	Capital Work In Progress	B-11(a)	427422.00
	Total Fixed Assets		41627179.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5309529.00
440000000	Pre-paid Expenses	B-16	7684938.00
450000000	Cash and Bank balance	B-17	6061185.00
460000000	Loans, Advances and Deposits	B-18	3288490.00
	Total Current Assets,Loans and Advances		22344142.00
	TOTAL ASSETS		63971321.00