

Moonilavu Grama Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	(14081093.40)
312000000	Reserves	B-3	54729575.00
	Total Reserve& Surplus		40648481.60
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6530412.00
	Total Grants,Contributions for specific purposes		6530412.00
	Loans		
330000000	Secured Loans	B-5	8913667.00
	Total Loans		8913667.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	338986.00
350000000	Other Liabilities	B-9	1785271.40
	Total Current Liabilities and Provisions		2124257.40
	TOTAL LIABILITIES		58216818.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	53456897.00
411000000	Accumulated Depreciation	B-11	(12490977.00)
412000000	Capital Work In Progress	B-11(a)	481246.00
	Total Fixed Assets		41447166.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1615527.00
440000000	Pre-paid Expenses	B-16	8913667.00
450000000	Cash and Bank balance	B-17	4157964.00
460000000	Loans, Advances and Deposits	B-18	2082494.00
	Total Current Assets,Loans and Advances		16769652.00
	TOTAL ASSETS		58216818.00