Moonnilavu Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(19047088)
2	3120000	Reserves	B3	76644050
		Total Reserve & Surplus		**57596962**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	20959517
		Total Grants, Contributions for specific purposes		**20959517**
		Loans		
1	3300000	Secured Loans	B5	14413390
		Total Loans		**14413390**

Digitally signed by SHEEJAMOL K
Date: 2026.07.31 11:25:45 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	383916
2	3500000	Other Liabilities	B8	1865848
		Total Current Liabilities and Provisions		**2249764**
		Total LIABILITY		**95219633**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	2952916
2	4400000	Pre-paid Expenses	B16	13763868
3	4500000	Cash and Bank balance	B17	19506435
4	4600000	Loans, Advances and Deposits	B18	6623018
		Total Current Assets,Loans and Advances		**42846237**
		Fixed Assets		
1	4100000	Fixed Assets	B9	77233873
2	4110000	Accumulated Depreciation	B10	(25434588)
3	4120000	Capital Work in Progress	B11	574111
		Total Fixed Assets		**52373396**
		Total ASSET		**95219633**