

Poonjar Thekkekkara Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2018 to 31-March-2019

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	2065518.10
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	33895960.00
	Total Reserve & Surplus		35961478.10
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	5149038.00
	Total Grants, Contributions for Specific Purposes		5149038.00
	Loans		
330000000	Secured Loans	B-5	10687134.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		10687134.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	473481.00
350000000	Other Liabilities	B-9	599192.90
	Total Current Liabilities and Provisions		1072673.90
	TOTAL LIABILITIES		52870324.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	42778241.00
411000000	Accumulated Depreciation	B-11	-10960108.00
412000000	Capital Work in Progress	B-11(a)	0.0
	Total Fixed Assets		31818133.00
	Investments		
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	270766.00
440000000	Pre-paid Expenses	B-16	10660018.00
450000000	Cash and Bank Balance	B-17	9383825.00
460000000	Loans, Advances and Deposits	B-18	737582.00

	Total Current Assets, Loans and Advances	21052191.00
	Other Assets	
	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	52870324.00