

Poonjar Thekkekkara Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2017 to 31-March-2018

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	2314065.10
310000000	Panchayat / Municipal Fund	B-1	2314065.10
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	33988414.00
312000000	Reserves	B-3	33988414.00
	Total Reserve & Surplus		36302479.10
	Total Reserve & Surplus		36302479.10
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	3019936.00
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	3019936.00
	Total Grants, Contributions for Specific Purposes		3019936.00
	Total Grants, Contributions for Specific Purposes		3019936.00
	Loans		
330000000	Secured Loans	B-5	0.0
330000000	Secured Loans	B-5	0.0
331000000	Unsecured Loans	B-6	0.0
331000000	Unsecured Loans	B-6	0.0
	Total Loans		0.0
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	516557.00
340000000	Deposits Received	B-7	516557.00
350000000	Other Liabilities	B-9	618193.90
350000000	Other Liabilities	B-9	618193.90
	Total Current Liabilities and Provisions		1134750.90
	Total Current Liabilities and Provisions		1134750.90
	TOTAL LIABILITIES		40457166.00
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ASSETS			
Fixed Assets			
410000000	Fixed Assets	B-11	38059647.00
410000000	Fixed Assets	B-11	38059647.00
411000000	Accumulated Depreciation	B-11	-8344343.00
411000000	Accumulated Depreciation	B-11	-8344343.00
412000000	Capital Work in Progress	B-11(a)	271458.00
412000000	Capital Work in Progress	B-11(a)	271458.00
Total Fixed Assets			29986762.00
Total Fixed Assets			29986762.00
Investments			
Current Assets, Loans and Advances			
430000000	Stock-in-hand	B-14	0.0
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	554746.00
431000000	Sundry Debtors (Receivables)	B-15	554746.00
440000000	Pre-paid Expenses	B-16	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	9501503.00
450000000	Cash and Bank Balance	B-17	9501503.00
460000000	Loand, Advances and Deposits	B-18	414155.00
460000000	Loand, Advances and Deposits	B-18	414155.00
Total Current Assets, Loans and Advances			10470404.00
Total Current Assets, Loans and Advances			10470404.00
Other Assets			
Miscellaneous Expenditure (To the Extent not written off)			
TOTAL ASSETS			40457166.00
TOTAL ASSETS			40457166.00