Poonjar Thekkekkara Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-1512266.00
3120000	Reserves	B3	91263232.00
	Total Reserve & Surplus		**89750966.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	10406490.00
	Total Grants, Contributions for Specific Purposes		**10406490.00**
	Loans		
3300000	Secured Loans	B5	13644798.00
	Total Loans		**13644798.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	660637.00
3500000	Other Liabilities	B8	1651362.00
	Total Current Liabilities and Provisions		**2311999.00**
	Total LIABILITY		**116114253.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	109709195.00
4110000	Accumulated Depreciation	B10	-28214172.00
	Total Fixed Assets		**81495023.00**
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	4202564.00
4400000	Pre-paid Expenses	B16	12432338.00
4500000	Cash and Bank Balance	B17	13153114.00
4600000	Loans, Advances and Deposits	B18	4831214.00
	Total Current Assets, Loans and Advances		**34619230.00**
	TOTAL ASSET		**116114253.00**

Digitally signed by TIJI TH
Date: 2026.08.31 15:21:45
Reason: Approval
Location: Kerala