

Poonjar Thekkekara 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	(1512266)
2	3120000	Reserves	B3	91263232
		Total Reserve & Surplus		**89750966**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	10406490
		Total Grants, Contributions for specific purposes		**10406490**
		Loans		
1	3300000	Secured Loans	B5	13644798
		Total Loans		**13644798**

Digitally signed by TIJI THOMAS
Date: 2026.08.31 15:24:31 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	660637
2	3500000	Other Liabilities	B8	1651362
		Total Current Liabilities and Provisions		**2311999**
		Total LIABILITY		**116114253**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	4202564
2	4400000	Pre-paid Expenses	B16	12432338
3	4500000	Cash and Bank balance	B17	13153114
4	4600000	Loans, Advances and Deposits	B18	4831214
		Total Current Assets,Loans and Advances		**34619230**
		Fixed Assets		
1	4100000	Fixed Assets	B9	109709195
2	4110000	Accumulated Depreciation	B10	(28214172)
		Total Fixed Assets		**81495023**
		Total ASSET		**116114253**