

Thidanad Grama Panchayat

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	6347631.50
312000000	Reserves	B-3	45397540.00
	Total Reserve& Surplus		51745171.50
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	1758219.00
	Total Grants,Contributions for specific purposes		1758219.00
	Loans		
330000000	Secured Loans	B-5	24821728.00
	Total Loans		24821728.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	457673.00
350000000	Other Liabilities	B-9	1023061.50
	Total Current Liabilities and Provisions		1480734.50
	TOTAL LIABILITIES		79805853.00
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		0.00
	Fixed Assets		
410000000	Fixed Assets	B-11	44924184.00
411000000	Accumulated Depreciation	B-11	(11590019.00)
412000000	Capital Work In Progress	B-11(a)	32913.00
	Total Fixed Assets		33367078.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	158308.00
440000000	Pre-paid Expenses	B-16	24821728.00
450000000	Cash and Bank balance	B-17	14850306.00
460000000	Loans, Advances and Deposits	B-18	6608433.00
	Total Current Assets,Loans and Advances		46438775.00
	TOTAL ASSETS		79805853.00