

Thidanad Grama Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	12409984.50
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	39679888.00
	Total Reserve& Surplus		52089872.50
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4144760.00
	Total Grants,Contributions for specific purposes		4144760.00
	Loans		
330000000	Secured Loans	B-5	25706592.00
	Total Loans		25706592.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	964126.00
341000000	Deposit Works	B-8	3000.00
350000000	Other Liabilities	B-9	1389988.50
	Total Current Liabilities and Provisions		2357114.50
	TOTAL LIABILITIES		84298339.00
	<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	48710420.00
411000000	Accumulated Depreciation	B-11	(15118799.00)
412000000	Capital Work In Progress	B-11(a)	3083170.00
	Total Fixed Assets		36674791.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7236242.00
440000000	Pre-paid Expenses	B-16	25706592.00
450000000	Cash and Bank balance	B-17	7681275.00
460000000	Loans, Advances and Deposits	B-18	6999439.00
	Total Current Assets,Loans and Advances		47623548.00
	TOTAL ASSETS		84298339.00