

Thidanad Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	7166945.50
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	40736693.00
	Total Reserve& Surplus		47903638.50
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	11589220.00
	Total Grants,Contributions for specific purposes		11589220.00
	Loans		
330000000	Secured Loans	B-5	23397258.00
	Total Loans		23397258.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	687918.00
341000000	Deposit Works	B-8	3000.00
350000000	Other Liabilities	B-9	1530964.50
	Total Current Liabilities and Provisions		2221882.50
	TOTAL LIABILITIES		85111999.00
	<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	51164856.00
411000000	Accumulated Depreciation	B-11	(18182007.00)
412000000	Capital Work In Progress	B-11(a)	1256637.00
	Total Fixed Assets		34239486.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3780165.00
440000000	Pre-paid Expenses	B-16	23037258.00
450000000	Cash and Bank balance	B-17	16543768.00
460000000	Loans, Advances and Deposits	B-18	7511322.00
	Total Current Assets,Loans and Advances		50872513.00
	TOTAL ASSETS		85111999.00