



Kangazha Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	36305450
2	3120000	Reserves	B3	53046310
Total Reserve & Surplus				89351760
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	13615235
Total Grants, Contributions for specific purposes				13615235
		Loans		
1	3300000	Secured Loans	B5	3362350
Total Loans				3362350

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	640210
2	3500000	Other Liabilities	B8	2729141
		Total Current Liabilities and Provisions		3369351
Total LIABILITY				109698696
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	6102348
2	4400000	Pre-paid Expenses	B16	3362350
3	4500000	Cash and Bank balance	B17	24652213
4	4600000	Loans, Advances and Deposits	B18	10131753
		Total Current Assets,Loans and Advances		44248664
		Fixed Assets		
1	4100000	Fixed Assets	B9	89282381
2	4110000	Accumulated Depreciation	B10	(24175348)
3	4120000	Capital Work in Progress	B11	342999
		Total Fixed Assets		65450032
Total ASSET				109698696