



Manimala 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	20574777
2	3110000	Earmarked Fund	B2	16197
3	3120000	Reserves	B3	55722825
		Total Reserve & Surplus		76313799
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	23541168
		Total Grants, Contributions for specific purposes		23541168
		Loans		
1	3300000	Secured Loans	B5	18898586

SN	Code	Description of Items	Schedule No	Amount
Total Loans				18898586
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1404120
2	3500000	Other Liabilities	B8	2950031
Total Current Liabilities and Provisions				4354151
Total LIABILITY				123107704
		ASSET		
		Investments		
1	4200000	Investments	B12	203173
Total Investments				203173
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	9644376
3	4400000	Pre-paid Expenses	B16	18838806
4	4500000	Cash and Bank balance	B17	22370637
5	4600000	Loans, Advances and Deposits	B18	17754642
Total Current Assets,Loans and Advances				68608461
		Fixed Assets		
1	4100000	Fixed Assets	B9	79441902
2	4110000	Accumulated Depreciation	B10	(26546868)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	1401036
Total Fixed Assets				54296070
Total ASSET				123107704