



Parathodu 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	(53374751)
2	3110000	Earmarked Fund	B2	4097
3	3120000	Reserves	B3	167147059
		Total Reserve & Surplus		113776405
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	56330523
		Total Grants, Contributions for specific purposes		56330523
		Loans		
1	3300000	Secured Loans	B5	32897713

SN	Code	Description of Items	Schedule No	Amount
Total Loans				32897713
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2152733
2	3500000	Other Liabilities	B8	2991023
Total Current Liabilities and Provisions				5143756
Total LIABILITY				208148397
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	31263917
2	4400000	Pre-paid Expenses	B16	27445323
3	4500000	Cash and Bank balance	B17	59856965
4	4600000	Loans, Advances and Deposits	B18	11065926
Total Current Assets,Loans and Advances				129632131
		Fixed Assets		
1	4100000	Fixed Assets	B9	184421911
2	4110000	Accumulated Depreciation	B10	(107005645)
3	4120000	Capital Work in Progress	B11	1100000
Total Fixed Assets				78516266
Total ASSET				208148397