



Vellathooval 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	47545688
2	3110000	Earmarked Fund	B2	86382
3	3120000	Reserves	B3	102026751
		Total Reserve & Surplus		149658821
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	27694977
		Total Grants, Contributions for specific purposes		27694977
		Loans		
1	3300000	Secured Loans	B5	26419306

SN	Code	Description of Items	Schedule No	Amount
Total Loans				26419306
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2557770
2	3500000	Other Liabilities	B8	6592038
Total Current Liabilities and Provisions				9149808
Total LIABILITY				212922912
		ASSET		
		Investments		
1	4200000	Investments	B12	4250008
Total Investments				4250008
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	49800
2	4310000	Sudry Debtors (Receivables)	B14	34390298
3	4400000	Pre-paid Expenses	B16	22683820
4	4500000	Cash and Bank balance	B17	60958607
5	4600000	Loans, Advances and Deposits	B18	4328982
Total Current Assets,Loans and Advances				122411507
		Fixed Assets		
1	4100000	Fixed Assets	B9	140674824
2	4110000	Accumulated Depreciation	B10	(55193454)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	780027
Total Fixed Assets				86261397
Total ASSET				212922912