

## Devikulam Grama Panchayat

## BALANCE SHEET

As on 31-March-2021

| Code No.  | Description of Items                                    | Schedule No | Amount              |
|-----------|---------------------------------------------------------|-------------|---------------------|
|           | <b><u>LIABILITIES</u></b>                               |             |                     |
|           | <b>Reserve&amp; Surplus</b>                             |             |                     |
| 310000000 | Panchayat Fund                                          | B-1         | 4889244.00          |
| 311000000 | Earmarked Funds                                         | B-2         | 0.00                |
| 312000000 | Reserves                                                | B-3         | 143576070.00        |
|           | <b>Total Reserve&amp; Surplus</b>                       |             | <b>148465314.00</b> |
|           | <b>Grants,Contributions for specific purposes</b>       |             |                     |
| 320000000 | Grants, Funds & Contributions for Specific Purposes     | B-4         | 20373975.00         |
|           | <b>Total Grants,Contributions for specific purposes</b> |             | <b>20373975.00</b>  |
|           | <b>Loans</b>                                            |             |                     |
| 330000000 | Secured Loans                                           | B-5         | 9320159.00          |
|           | <b>Total Loans</b>                                      |             | <b>9320159.00</b>   |
|           | <b>Current Liabilities and Provisions</b>               |             |                     |
| 340000000 | Deposits Received                                       | B-7         | 608715.00           |
| 350000000 | Other Liabilities                                       | B-9         | 3523426.00          |
|           | <b>Total Current Liabilities and Provisions</b>         |             | <b>4132141.00</b>   |
|           | <b>TOTAL LIABILITIES</b>                                |             | <b>182291589.00</b> |
|           | <b><u>ASSETS</u></b>                                    |             |                     |
|           | <b>Current Liabilities and Provisions</b>               |             |                     |
| 432000000 | Accumulated Provisions Against Debtors (Receivables)    | B-15(a)     | 0.00                |
|           | <b>Total Current Liabilities and Provisions</b>         |             | <b>0.00</b>         |
|           | <b>Fixed Assets</b>                                     |             |                     |
| 410000000 | Fixed Assets                                            | B-11        | 138995715.00        |
| 411000000 | Accumulated Depreciation                                | B-11        | (46923668.00)       |
| 412000000 | Capital Work In Progress                                | B-11(a)     | 0.00                |
|           | <b>Total Fixed Assets</b>                               |             | <b>92072047.00</b>  |
|           | <b>Current Assets,Loans and Advances</b>                |             |                     |
| 430000000 | Stock-in-hand                                           | B-14        | 20055.00            |
| 431000000 | Sundry Debtors (Receivables)                            | B-15        | 38085604.00         |
| 440000000 | Pre-paid Expenses                                       | B-16        | 9290159.00          |
| 450000000 | Cash and Bank balance                                   | B-17        | 41758587.00         |
| 460000000 | Loans, Advances and Deposits                            | B-18        | 1065137.00          |
|           | <b>Total Current Assets,Loans and Advances</b>          |             | <b>90219542.00</b>  |
|           | <b>TOTAL ASSETS</b>                                     |             | <b>182291589.00</b> |