

Devikulam Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	(7502365.00)
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	153900301.00
	Total Reserve& Surplus		146397936.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	32049125.00
	Total Grants,Contributions for specific purposes		32049125.00
	Loans		
330000000	Secured Loans	B-5	8410560.00
	Total Loans		8410560.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	933289.00
350000000	Other Liabilities	B-9	3298708.00
	Total Current Liabilities and Provisions		4231997.00
	TOTAL LIABILITIES		191089618.00
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		0.00
	Fixed Assets		
410000000	Fixed Assets	B-11	149319946.00
411000000	Accumulated Depreciation	B-11	(55873943.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		93446003.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	20055.00
431000000	Sundry Debtors (Receivables)	B-15	32892630.00
440000000	Pre-paid Expenses	B-16	8040560.00
450000000	Cash and Bank balance	B-17	54476038.00
460000000	Loans, Advances and Deposits	B-18	2214332.00
	Total Current Assets,Loans and Advances		97643615.00
	TOTAL ASSETS		191089618.00