Senapathy Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	22737047
2	3110000	Earmarked Fund	B2	2365
3	3120000	Reserves	B3	42660660
		Total Reserve & Surplus		**65400072**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	14897358
		Total Grants, Contributions for specific purposes		**14897358**
		Loans		
1	3300000	Secured Loans	B5	16386648

Digitally signed by CHANDRAN V
Date: 2026.07.30 20:18:07 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	0
		Total Loans		**16386648**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	108587
2	3500000	Other Liabilities	B8	1947867
		Total Current Liabilities and Provisions		**2056454**
		Total LIABILITY		**98740532**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	1052321
2	4400000	Pre-paid Expenses	B16	16386648
3	4500000	Cash and Bank balance	B17	16890733
4	4600000	Loans, Advances and Deposits	B18	906520
		Total Current Assets,Loans and Advances		**35236222**
		Fixed Assets		
1	4100000	Fixed Assets	B9	102569157
2	4110000	Accumulated Depreciation	B10	(39064847)
		Total Fixed Assets		**63504310**
		Total ASSET		**98740532**