



Vazhathope Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	123,016,408.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	43,729,557.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	32,780,312.00
330000000	Secured Loans	B-5	25,431,614.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,774,780.00
341000000	Deposit works	B-8	244,816.00
350000000	Other Liabilities	B-9	4,654,563.00
360000000	Provisions	B-10	3,248,322.00
	Total :		234,880,372.00
410000000	Fixed Assets	B-11	16,716,058.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	787,207.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	30,084,472.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	148,741,897.00
416000000	Accumulated Depreciation	B-11(a)	-71,958,980.00
420000000	Investment –General Fund	B-12	433,500.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	98,400.00
431000000	Sundry Debtors (Receivables)	B-15	42,510,502.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	22,629,773.00
450000000	Cash and Bank Balance	B-17	36,793,552.00
460000000	Loans, advances and deposits	B-18	8,043,991.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		234,880,372.00

Remarks: