

Edavetty Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-2608845.60
3110000	Earmarked Funds	B2	38460.00
3120000	Reserves	B3	31942280.00
	Total Reserve & Surplus		29371894.40
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	13090580.00
	Total Grants, Contributions for Specific Purposes		13090580.00
	Loans		
3300000	Secured Loans	B5	20587762.00
3310000	Unsecured Loans	B6	0.0
	Total Loans		20587762.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	468786.00
3500000	Other Liabilities	B8	2177094.00
	Total Current Liabilities and Provisions		2645880.00
	Total LIABILITY		65696116.40
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	45786589.00
4110000	Accumulated Depreciation	B10	-25911074.00
	Total Fixed Assets		19875515.00
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	6900740.00
4400000	Pre-paid Expenses	B16	20122330.00
4500000	Cash and Bank Balance	B17	12379676.40
4600000	Loans, Advances and Deposits	B18	6417855.00
	Total Current Assets, Loans and Advances		45820601.40
	TOTAL ASSET		65696116.40