



Karimkunnampuzha Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(1575420)
2	3110000	Earmarked Fund	B2	49726
3	3120000	Reserves	B3	58200428
		Total Reserve & Surplus		56674734
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	19310424
		Total Grants, Contributions for specific purposes		19310424
		Loans		
1	3300000	Secured Loans	B5	8367413

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Total Loans				8367413
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	201443
2	3500000	Other Liabilities	B8	2428123
Total Current Liabilities and Provisions				2629566
Total LIABILITY				86982137
		ASSET		
		Investments		
1	4200000	Investments	B12	5405266
Total Investments				5405266
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	3904055
2	4400000	Pre-paid Expenses	B16	6215314
3	4500000	Cash and Bank balance	B17	21572971
4	4600000	Loans, Advances and Deposits	B18	1051192
Total Current Assets,Loans and Advances				32743532
		Fixed Assets		
1	4100000	Fixed Assets	B9	76231543
2	4110000	Accumulated Depreciation	B10	(27398204)
Total Fixed Assets				48833339

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		Total ASSET		86982137