

Edakkattuvayal Grama Panchayat

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(1768548.75)
311000000	Earmarked Funds	B-2	23810.00
312000000	Reserves	B-3	66331348.00
	Total Reserve& Surplus		64586609.25
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	11130648.00
	Total Grants,Contributions for specific purposes		11130648.00
	Loans		
330000000	Secured Loans	B-5	4836877.00
	Total Loans		4836877.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	669043.00
350000000	Other Liabilities	B-9	647796.75
	Total Current Liabilities and Provisions		1316839.75
	TOTAL LIABILITIES		81870974.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	81559308.00
411000000	Accumulated Depreciation	B-11	(22779920.00)
412000000	Capital Work In Progress	B-11(a)	2485717.00
	Total Fixed Assets		61265105.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	251410.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	15285014.00
460000000	Loans, Advances and Deposits	B-18	5069445.00
	Total Current Assets,Loans and Advances		20605869.00
	TOTAL ASSETS		81870974.00