



Kunnathunad 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	64902632
2	3120000	Reserves	B3	99116084
Total Reserve & Surplus				164018716
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	33612639
Total Grants, Contributions for specific purposes				33612639
		Loans		
1	3300000	Secured Loans	B5	17027137
Total Loans				17027137

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2391271
2	3500000	Other Liabilities	B8	3140325
Total Current Liabilities and Provisions				5531596
Total LIABILITY				220190088
		ASSET		
		Investments		
1	4200000	Investments	B12	1000000
Total Investments				1000000
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	32107486
3	4500000	Cash and Bank balance	B17	108079435
4	4600000	Loans, Advances and Deposits	B18	11793822
Total Current Assets,Loans and Advances				151980743
		Fixed Assets		
1	4100000	Fixed Assets	B9	155580444
2	4110000	Accumulated Depreciation	B10	(91422308)
3	4120000	Capital Work in Progress	B11	3051209
Total Fixed Assets				67209345

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		220190088