



Kunnukara 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	(41848302.32)
2	3110000	Earmarked Fund	B2	11584
3	3120000	Reserves	B3	191344545
Total Reserve & Surplus				149507826.68
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	12961788
Total Grants, Contributions for specific purposes				12961788
		Loans		
1	3300000	Secured Loans	B5	13867166

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Total Loans				13867166
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1950538
2	3500000	Other Liabilities	B8	2883713.5
Total Current Liabilities and Provisions				4834251.5
Total LIABILITY				181171032.18
		ASSET		
		Investments		
1	4200000	Investments	B12	15068272
Total Investments				15068272
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	4624844
2	4400000	Pre-paid Expenses	B16	10032063
3	4500000	Cash and Bank balance	B17	27053336.18
4	4600000	Loans, Advances and Deposits	B18	7375095
Total Current Assets,Loans and Advances				49085338.18
		Fixed Assets		
1	4100000	Fixed Assets	B9	205823933
2	4110000	Accumulated Depreciation	B10	(88806511)
Total Fixed Assets				117017422

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		Total ASSET		181171032.18