

Valakom Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(24043148)
2	3110000	Earmarked Fund	B2	25733
3	3120000	Reserves	B3	97029955
		Total Reserve & Surplus		**73012540**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	10337055
		Total Grants, Contributions for specific purposes		**10337055**
		Loans		
1	3300000	Secured Loans	B5	6824331

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**6824331**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1468149
2	3500000	Other Liabilities	B8	3428892
		Total Current Liabilities and Provisions		**4897041**
		Total LIABILITY		**95070967**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	5986542
2	4500000	Cash and Bank balance	B17	37797520
3	4600000	Loans, Advances and Deposits	B18	1892768
		Total Current Assets,Loans and Advances		**45676830**
		Fixed Assets		
1	4100000	Fixed Assets	B9	121794304
2	4110000	Accumulated Depreciation	B10	(72400167)
		Total Fixed Assets		**49394137**
		Total ASSET		**95070967**