Vadakkekkad Grama Panchayat
BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-11519366.00
3120000	Reserves	B3	121035256.00
	Total Reserve & Surplus		**109515890.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	13094820.00
	Total Grants, Contributions for Specific Purposes		**13094820.00**
	Loans		
3300000	Secured Loans	B5	9381014.00
3310000	Unsecured Loans	B6	0.0
	Total Loans		**9381014.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2529764.00
3500000	Other Liabilities	B8	1655011.00
	Total Current Liabilities and Provisions		**4184775.00**
	Total LIABILITY		**136176499.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	169284034.00
4110000	Accumulated Depreciation	B10	-112022790.00
	Total Fixed Assets		**57261244.00**
	Investments		
4200000	Investments	B12	1000.00
	Total Investments		**1000.00**
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	10715471.00
4400000	Pre-paid Expenses	B16	0.0
4500000	Cash and Bank Balance	B17	25899864.00
4600000	Loans, Advances and Deposits	B18	42298920.00
	Total Current Assets, Loans and Advances		**78914255.00**
	TOTAL ASSET		**136176499.00**

Digitally signed by Freddy
Date: 2026.07.15 16:46:29
Reason: Approval
Location: Kerala