

Kadangode 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	-4320256.00
3120000	Reserves	B3	154364101.00
	Total Reserve & Surplus		150043845.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	36737743.00
	Total Grants, Contributions for Specific Purposes		36737743.00
	Loans		
3300000	Secured Loans	B5	10928623.00
	Total Loans		10928623.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	4512750.00
3500000	Other Liabilities	B8	3973665.00
	Total Current Liabilities and Provisions		8486415.00
	Total LIABILITY		206196626.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	181627818.00
4110000	Accumulated Depreciation	B10	-98762026.00
4120000	Capital Work in Progress	B11	1022682.00
	Total Fixed Assets		83888474.00
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	1155672.00
4310000	Sundry Debtors (Receivables)	B14	28732305.00
4400000	Pre-paid Expenses	B16	5950492.00
4500000	Cash and Bank Balance	B17	51565806.00
4600000	Loans, Advances and Deposits	B18	34903877.00
	Total Current Assets, Loans and Advances		122308152.00
	TOTAL ASSET		206196626.00