

**Kadangode Grama Panchayat****BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

| Code.No   | Description of Items                                              | Schedule No | Amount              |
|-----------|-------------------------------------------------------------------|-------------|---------------------|
|           | <b>LIABILITIES</b>                                                |             |                     |
|           | <b>Reserve &amp; Surplus</b>                                      |             |                     |
| 310000000 | Panchayat / Municipal Fund                                        | B-1         | 24025807.00         |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2         | 912454.00           |
| 312000000 | Reserves                                                          | B-3         | 127008360.00        |
|           | <b>Total Reserve &amp; Surplus</b>                                |             | <b>151946621.00</b> |
|           | <b>Grants, Contributions for Specific Purposes</b>                |             |                     |
| 320000000 | Grants, Funds & Contribution for Specific Purposes                | B-4         | 25183744.00         |
|           | <b>Total Grants, Contributions for Specific Purposes</b>          |             | <b>25183744.00</b>  |
|           | <b>Loans</b>                                                      |             |                     |
| 330000000 | Secured Loans                                                     | B-5         | 6430359.00          |
| 331000000 | Unsecured Loans                                                   | B-6         | 0.0                 |
|           | <b>Total Loans</b>                                                |             | <b>6430359.00</b>   |
|           | <b>Current Liabilities &amp; Provisions</b>                       |             |                     |
| 340000000 | Deposits Received                                                 | B-7         | 1810467.00          |
| 341000000 | Deposits Works                                                    | B-8         | 0.0                 |
| 350000000 | Other Liabilities                                                 | B-9         | 2407639.00          |
| 360000000 | Provisions                                                        | B-10        | 283629.00           |
|           | <b>Total Current Liabilities and Provisions</b>                   |             | <b>4501735.00</b>   |
|           | <b>TOTAL LIABILITIES</b>                                          |             | <b>188062459.00</b> |
|           | <b>ASSETS</b>                                                     |             |                     |
|           | <b>Fixed Assets</b>                                               |             |                     |
| 410000000 | Fixed Assets                                                      | B-11        | 1709323.00          |
| 412000000 | Capital Work in Progress                                          | B-11(b)     | 1022682.00          |
| 413000000 | Annual Plan - Capital Expences (Productive Sector)                | B11-(c)     | 1450605.00          |
| 414000000 | Annual Plan - Capital Expences (Service Sector)                   | B11-(d)     | 33873770.00         |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector)            | B11-(e)     | 106133387.00        |
| 416000000 | Accumulated Depreciation                                          | B-11(a)     | -55416553.00        |
|           | <b>Total Fixed Assets</b>                                         |             | <b>88773214.00</b>  |
|           | <b>Investments</b>                                                |             |                     |
| 420000000 | Investments-General Fund                                          | B-12        | 0.0                 |

|           |                                                                        |         |                     |
|-----------|------------------------------------------------------------------------|---------|---------------------|
| 421000000 | Investments - Other Funds / Sundry Debtors                             | B-13    | 0.0                 |
|           | <b>Total Investments</b>                                               |         | <b>0.0</b>          |
|           | <b>Current Assets, Loans and Advances</b>                              |         |                     |
| 430000000 | Stock-in-hand                                                          | B-14    | 0.0                 |
| 431000000 | Sundry Debtors (Receivables)                                           | B-15    | 18018485.00         |
| 432000000 | Accumulated Provisions Against Debtors (Receivables)                   | B-15(a) | 0.0                 |
| 440000000 | Pre-paid Expenses                                                      | B-16    | 5950492.00          |
| 450000000 | Cash and Bank Balance                                                  | B-17    | 39988043.00         |
| 460000000 | Loans, Advances and Deposits                                           | B-18    | 35332225.00         |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits             | B-18(a) | 0.0                 |
|           | <b>Total Current Assets, Loans and Advances</b>                        |         | <b>99289245.00</b>  |
|           | <b>Other Assets</b>                                                    |         |                     |
| 470000000 | Other Assets                                                           | B-19    | 0.0                 |
|           | <b>Total Other Assets</b>                                              |         | <b>0.0</b>          |
|           | <b>Miscellaneous Expenditure (To the Extent not written off)</b>       |         |                     |
| 480000000 | Miscellaneous Expenditure to be written off                            | B-20    | 0.0                 |
|           | <b>Total Miscellaneous Expenditure (To the Extent not written off)</b> |         | <b>0.0</b>          |
|           | <b>TOTAL ASSETS</b>                                                    |         | <b>188062459.00</b> |