



Erumapetty 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	(7915642)
2	3110000	Earmarked Fund	B2	5724
3	3120000	Reserves	B3	77145540
		Total Reserve & Surplus		69235622
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	28189710
		Total Grants, Contributions for specific purposes		28189710
		Loans		
1	3300000	Secured Loans	B5	17266067

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Total Loans				17266067
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1822325
2	3500000	Other Liabilities	B8	4963413
Total Current Liabilities and Provisions				6785738
Total LIABILITY				121477137
		ASSET		
		Investments		
1	4200000	Investments	B12	4417589
Total Investments				4417589
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	16125030
2	4500000	Cash and Bank balance	B17	32068514
3	4600000	Loans, Advances and Deposits	B18	16359583
Total Current Assets,Loans and Advances				64553127
		Fixed Assets		
1	4100000	Fixed Assets	B9	152089297
2	4110000	Accumulated Depreciation	B10	(100461641)
3	4120000	Capital Work in Progress	B11	878765
Total Fixed Assets				52506421

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		Total ASSET		121477137