

**Mullurkkara Grama Panchayat****BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
31000000	Panchayat / Municipal Fund	B-1	-1451225.50
31100000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	147381.00
31200000	Reserves	B-3	60202942.00
	<b>Total Reserve &amp; Surplus</b>		<b>58899097.50</b>
	<b>Grants, Contributions for Specific Purposes</b>		
32000000	Grants, Funds & Contribution for Specific Purposes	B-4	19533505.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>19533505.00</b>
	<b>Loans</b>		
33000000	Secured Loans	B-5	9412016.00
33100000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>9412016.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
34000000	Deposits Received	B-7	1070162.00
34100000	Deposits Works	B-8	0.0
35000000	Other Liabilities	B-9	2560607.50
36000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>3630769.50</b>
	<b>TOTAL LIABILITIES</b>		<b>91475388.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
41000000	Fixed Assets	B-11	806630.00
41200000	Capital Work in Progress	B-11(b)	2192931.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1882767.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	23910645.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	107586408.00
41600000	Accumulated Depreciation	B-11(a)	-77822432.00
	<b>Total Fixed Assets</b>		<b>58556949.00</b>
	<b>Investments</b>		
42000000	Investments-General Fund	B-12	5000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>5000.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	9547822.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	17879585.00
460000000	Loans, Advances and Deposits	B-18	5486032.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>32913439.00</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>91475388.00</b>