



Varavoor 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	(4502734)
2	3110000	Earmarked Fund	B2	500
3	3120000	Reserves	B3	68475290
		Total Reserve & Surplus		63973056
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	14850819
		Total Grants, Contributions for specific purposes		14850819
		Loans		
1	3300000	Secured Loans	B5	12132402

SN	Code	Description of Items	Schedule No	Amount
Total Loans				12132402
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	339637
2	3500000	Other Liabilities	B8	2304739
Total Current Liabilities and Provisions				2644376
Total LIABILITY				93600653
		ASSET		
		Investments		
1	4200000	Investments	B12	1000
Total Investments				1000
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	3713430
3	4400000	Pre-paid Expenses	B16	11365431
4	4500000	Cash and Bank balance	B17	33950798
5	4600000	Loans, Advances and Deposits	B18	4768454
Total Current Assets,Loans and Advances				53798113
		Fixed Assets		
1	4100000	Fixed Assets	B9	86063239
2	4110000	Accumulated Depreciation	B10	(46261699)

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		39801540
		Total ASSET		93600653