

Tholur 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	13967316.00
3110000	Earmarked Funds	B2	18251.00
3120000	Reserves	B3	64632784.00
	Total Reserve & Surplus		78618351.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	7463181.00
	Total Grants, Contributions for Specific Purposes		7463181.00
	Loans		
3300000	Secured Loans	B5	347955.00
	Total Loans		347955.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	486520.00
3500000	Other Liabilities	B8	1651252.00
	Total Current Liabilities and Provisions		2137772.00
	Total LIABILITY		88567259.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	76422937.00
4110000	Accumulated Depreciation	B10	-21714346.00
4120000	Capital Work in Progress	B11	3487949.00
	Total Fixed Assets		58196540.00
	Investments		
4200000	Investments	B12	5000.00
	Total Investments		5000.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	3572531.00
4500000	Cash and Bank Balance	B17	16916113.00
4600000	Loans, Advances and Deposits	B18	9877075.00
	Total Current Assets, Loans and Advances		30365719.00
	TOTAL ASSET		88567259.00