

**Thalikulam 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>		
310000000	Panchayat / Municipal Fund	B-1	24709559.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	3328.00
312000000	Reserves	B-3	92180283.00
	<b>Total Reserve &amp; Surplus</b>		<b>116893170.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	23972977.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>23972977.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	23371430.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>23371430.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	1181790.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3264822.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>4446612.00</b>
	<b>TOTAL LIABILITIES</b>		<b>168684189.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	89700.00
412000000	Capital Work in Progress	B-11(b)	521139.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	26543590.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	27640859.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	85572645.00
416000000	Accumulated Depreciation	B-11(a)	-66263733.00
	<b>Total Fixed Assets</b>		<b>74104200.00</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	24071705.00
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	61471619.00
460000000	Loans, Advances and Deposits	B-18	9036665.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>94579989.00</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>168684189.00</b>