

Cherpu Grama Panchayat

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	34070834.84
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	31978471.00
	Total Reserve& Surplus		66049305.84
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	1588011.00
	Total Grants,Contributions for specific purposes		1588011.00
	Loans		
330000000	Secured Loans	B-5	7400000.00
	Total Loans		7400000.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	579449.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	2466898.00
	Total Current Liabilities and Provisions		3046347.00
	TOTAL LIABILITIES		78083663.84
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	39731336.00
411000000	Accumulated Depreciation	B-11	(17254258.00)
412000000	Capital Work In Progress	B-11(a)	4009327.00
	Total Fixed Assets		26486405.00
	Investments		
420000000	Investments	B-12	9660.00
	Total Investments		9660.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	416560.00
431000000	Sundry Debtors (Receivables)	B-15	24774383.00
440000000	Pre-paid Expenses	B-16	7400000.00
450000000	Cash and Bank balance	B-17	18674427.84
460000000	Loans, Advances and Deposits	B-18	322228.00
	Total Current Assets,Loans and Advances		51587598.84
	TOTAL ASSETS		78083663.84