

Cherpu Grama Panchayat

BALANCE SHEET

As on 31-March-2014

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	18133830.84
312000000	Reserves	B-3	13261842.00
	Total Reserve& Surplus		31395672.84
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	12751178.00
	Total Grants,Contributions for specific purposes		12751178.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	370875.00
350000000	Other Liabilities	B-9	1720979.00
	Total Current Liabilities and Provisions		2091854.00
	TOTAL LIABILITIES		46238704.84
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	11838607.00
411000000	Accumulated Depreciation	B-11	(1114434.00)
412000000	Capital Work In Progress	B-11(a)	2336633.00
	Total Fixed Assets		13060806.00
	Investments		
420000000	Investments	B-12	8500.00
	Total Investments		8500.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	53856.00
431000000	Sundry Debtors (Receivables)	B-15	2252690.00
450000000	Cash and Bank balance	B-17	28764351.84
460000000	Loans, Advances and Deposits	B-18	2098501.00
	Total Current Assets,Loans and Advances		33169398.84
	TOTAL ASSETS		46238704.84