

Varandarapilly Gramapanchayat

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	85041947.80
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	24384520.00
	Total Reserve& Surplus		109426467.80
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	10579739.00
	Total Grants,Contributions for specific purposes		10579739.00
	Loans		
330000000	Secured Loans	B-5	6019237.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		6019237.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	2308606.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	3799692.00
	Total Current Liabilities and Provisions		6108298.00
	TOTAL LIABILITIES		132133741.80
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	107614831.00
411000000	Accumulated Depreciation	B-11	(29405755.00)
412000000	Capital Work In Progress	B-11(a)	1646566.00
	Total Fixed Assets		79855642.00
	Investments		
420000000	Investments	B-12	15035451.00
	Total Investments		15035451.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	103345.80
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	22622484.00
460000000	Loans, Advances and Deposits	B-18	14516819.00
	Total Current Assets,Loans and Advances		37242648.80
	TOTAL ASSETS		132133741.80