

## Varandarapilly Gramapanchayat

### BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	85041947.80
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	24384520.00
	<b>Total Reserve&amp; Surplus</b>		<b>109426467.80</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	10579739.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>10579739.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	6019237.00
331000000	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>6019237.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	2308606.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	3799692.00
	<b>Total Current Liabilities and Provisions</b>		<b>6108298.00</b>
	<b>TOTAL LIABILITIES</b>		<b>132133741.80</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	107614831.00
411000000	Accumulated Depreciation	B-11	(29405755.00)
412000000	Capital Work In Progress	B-11(a)	1646566.00
	<b>Total Fixed Assets</b>		<b>79855642.00</b>
	<b>Investments</b>		
420000000	Investments	B-12	15035451.00
	<b>Total Investments</b>		<b>15035451.00</b>
	<b>Current Assets,Loans and Advances</b>		
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
	<b>Total Current Assets,Loans and Advances</b>		<b>37242648.80</b>
	<b>TOTAL ASSETS</b>		<b>132133741.80</b>