

## Varandarapilly Gramapanchayat

### BALANCE SHEET

As on 31-March-2021

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	75957692.80
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	24384520.00
	<b>Total Reserve&amp; Surplus</b>		<b>100342212.80</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	7350438.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>7350438.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	6831237.00
331000000	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>6831237.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	2421564.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	3670277.00
	<b>Total Current Liabilities and Provisions</b>		<b>6091841.00</b>
	<b>TOTAL LIABILITIES</b>		<b>120615728.80</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	92336198.00
411000000	Accumulated Depreciation	B-11	(22420606.00)
412000000	Capital Work In Progress	B-11(a)	865638.00
	<b>Total Fixed Assets</b>		<b>70781230.00</b>
	<b>Investments</b>		
420000000	Investments	B-12	14154784.00
	<b>Total Investments</b>		<b>14154784.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	10000.00
431000000	Sundry Debtors (Receivables)	B-15	93296.80
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	27260782.00
460000000	Loans, Advances and Deposits	B-18	8315636.00
	<b>Total Current Assets,Loans and Advances</b>		<b>35679714.80</b>
	<b>TOTAL ASSETS</b>		<b>120615728.80</b>