

Varandarapilly Gramapanchayat

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	55729710.80
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	20472287.00
	Total Reserve& Surplus		76201997.80
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	2449218.00
	Total Grants,Contributions for specific purposes		2449218.00
	Loans		
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	2261044.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	3063172.00
	Total Current Liabilities and Provisions		5324216.00
	TOTAL LIABILITIES		83975431.80
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	47751498.00
411000000	Accumulated Depreciation	B-11	(12616532.00)
412000000	Capital Work In Progress	B-11(a)	3434400.00
	Total Fixed Assets		38569366.00
	Investments		
420000000	Investments	B-12	11285955.00
	Total Investments		11285955.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	65760.00
431000000	Sundry Debtors (Receivables)	B-15	20079841.80
450000000	Cash and Bank balance	B-17	13753604.00
460000000	Loans, Advances and Deposits	B-18	220905.00
	Total Current Assets,Loans and Advances		34120110.80
	TOTAL ASSETS		83975431.80