

Varandarapilly Gramapanchayat

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	55599929.80
312000000	Reserves	B-3	16857602.00
	Total Reserve& Surplus		72457531.80
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	5490680.00
	Total Grants,Contributions for specific purposes		5490680.00
	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	2063018.00
341000000	Deposit Works	B-8	2500.00
350000000	Other Liabilities	B-9	3374567.00
	Total Current Liabilities and Provisions		5440085.00
	TOTAL LIABILITIES		83388296.80
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	39051409.00
411000000	Accumulated Depreciation	B-11	(8967784.00)
412000000	Capital Work In Progress	B-11(a)	4770687.00
	Total Fixed Assets		34854312.00
	Investments		
420000000	Investments	B-12	10459748.00
	Total Investments		10459748.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	1600000.00
431000000	Sundry Debtors (Receivables)	B-15	5835208.80
450000000	Cash and Bank balance	B-17	30631527.00
460000000	Loans, Advances and Deposits	B-18	7501.00
	Total Current Assets,Loans and Advances		38074236.80
	TOTAL ASSETS		83388296.80