

Varandarapilly Gramapanchayat

BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	49609625.80
312000000	Reserves	B-3	7841560.00
	Total Reserve& Surplus		57451185.80
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	2433888.00
	Total Grants,Contributions for specific purposes		2433888.00
	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	1820946.00
341000000	Deposit Works	B-8	2500.00
350000000	Other Liabilities	B-9	1293806.00
	Total Current Liabilities and Provisions		3117252.00
	TOTAL LIABILITIES		63002325.80
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	28259360.00
411000000	Accumulated Depreciation	B-11	(5330994.00)
412000000	Capital Work In Progress	B-11(a)	3132842.00
	Total Fixed Assets		26061208.00
	Investments		
420000000	Investments	B-12	9617319.00
	Total Investments		9617319.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	39603.00
431000000	Sundry Debtors (Receivables)	B-15	3979622.80
450000000	Cash and Bank balance	B-17	23092891.00
460000000	Loans, Advances and Deposits	B-18	211682.00
	Total Current Assets,Loans and Advances		27323798.80
	TOTAL ASSETS		63002325.80