

Kaipamangalam Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	8472165.41
311000000	Earmarked Funds	B-2	1784.00
312000000	Reserves	B-3	66667741.00
	Total Reserve& Surplus		75141690.41
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	14051223.00
	Total Grants,Contributions for specific purposes		14051223.00
	Loans		
330000000	Secured Loans	B-5	12312381.00
	Total Loans		12312381.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1048994.00
350000000	Other Liabilities	B-9	2292959.00
	Total Current Liabilities and Provisions		3341953.00
	TOTAL LIABILITIES		104847247.41
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		0.00
	Fixed Assets		
410000000	Fixed Assets	B-11	86753314.00
411000000	Accumulated Depreciation	B-11	(43342057.59)
412000000	Capital Work In Progress	B-11(a)	4641739.00
	Total Fixed Assets		48052995.41
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	225541.00
431000000	Sundry Debtors (Receivables)	B-15	18058593.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	30697249.00
460000000	Loans, Advances and Deposits	B-18	7812869.00
	Total Current Assets,Loans and Advances		56794252.00
	TOTAL ASSETS		104847247.41