

Kaipamangalam Grama Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	2701397.41
311000000	Earmarked Funds	B-2	1703.00
312000000	Reserves	B-3	58284219.00
	Total Reserve& Surplus		60987319.41
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6053742.00
	Total Grants,Contributions for specific purposes		6053742.00
	Loans		
330000000	Secured Loans	B-5	13617714.00
	Total Loans		13617714.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	769695.00
350000000	Other Liabilities	B-9	2792712.00
	Total Current Liabilities and Provisions		3562407.00
	TOTAL LIABILITIES		84221182.41
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	(232975.00)
	Total Current Liabilities and Provisions		(232975.00)
	Fixed Assets		
410000000	Fixed Assets	B-11	82517342.00
411000000	Accumulated Depreciation	B-11	(37397577.59)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		45119764.41
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	273877.00
431000000	Sundry Debtors (Receivables)	B-15	14117459.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	18875916.00
460000000	Loans, Advances and Deposits	B-18	6067141.00
	Total Current Assets,Loans and Advances		39334393.00
	TOTAL ASSETS		84221182.41