

Kaipamangalam Grama Panchayat

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(1170112.59)
311000000	Earmarked Funds	B-2	1069.00
312000000	Reserves	B-3	45699107.00
	Total Reserve& Surplus		44530063.41
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4941349.00
	Total Grants,Contributions for specific purposes		4941349.00
	Loans		
330000000	Secured Loans	B-5	17478435.00
	Total Loans		17478435.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	178969.00
350000000	Other Liabilities	B-9	1509170.00
	Total Current Liabilities and Provisions		1688139.00
	TOTAL LIABILITIES		68637986.41
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	(140229.00)
	Total Current Liabilities and Provisions		(140229.00)
	Fixed Assets		
410000000	Fixed Assets	B-11	65123740.00
411000000	Accumulated Depreciation	B-11	(24811326.59)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		40312413.41
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	541512.00
440000000	Pre-paid Expenses	B-16	1900975.00
450000000	Cash and Bank balance	B-17	24385561.00
460000000	Loans, Advances and Deposits	B-18	1637754.00
	Total Current Assets,Loans and Advances		28465802.00
	TOTAL ASSETS		68637986.41