

Kaipamangalam Grama Panchayat

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	15505450.41
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	20019649.00
	Total Reserve& Surplus		35525099.41
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	453687.00
	Total Grants,Contributions for specific purposes		453687.00
	Loans		
330000000	Secured Loans	B-5	3143166.00
	Total Loans		3143166.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	267537.00
350000000	Other Liabilities	B-9	774255.00
	Total Current Liabilities and Provisions		1041792.00
	TOTAL LIABILITIES		40163744.41
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	36454459.00
411000000	Accumulated Depreciation	B-11	(8830142.59)
412000000	Capital Work In Progress	B-11(a)	840797.00
	Total Fixed Assets		28465113.41
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	52209.00
431000000	Sundry Debtors (Receivables)	B-15	2173556.00
440000000	Pre-paid Expenses	B-16	3143166.00
450000000	Cash and Bank balance	B-17	6101650.00
460000000	Loans, Advances and Deposits	B-18	228050.00
	Total Current Assets,Loans and Advances		11698631.00
	TOTAL ASSETS		40163744.41