



Trithala Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	5035016
2	3110000	Earmarked Fund	B2	874
3	3120000	Reserves	B3	77965448
		Total Reserve & Surplus		83001338
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	30112301
		Total Grants, Contributions for specific purposes		30112301
		Loans		
1	3300000	Secured Loans	B5	23796421

SN	Code	Description of Items	Schedule No	Amount
Total Loans				23796421
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1136710
2	3500000	Other Liabilities	B8	4833770
Total Current Liabilities and Provisions				5970480
Total LIABILITY				142880540
		ASSET		
		Investments		
1	4200000	Investments	B12	1412264
Total Investments				1412264
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	9375929
2	4400000	Pre-paid Expenses	B16	16062383
3	4500000	Cash and Bank balance	B17	38287184
4	4600000	Loans, Advances and Deposits	B18	7737576
Total Current Assets,Loans and Advances				71463072
		Fixed Assets		
1	4100000	Fixed Assets	B9	126615125
2	4110000	Accumulated Depreciation	B10	(57542385)
3	4120000	Capital Work in Progress	B11	932464

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		70005204
		Total ASSET		142880540