

Karimpuzha Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-18005002.80
3110000	Earmarked Funds	B2	77990.00
3120000	Reserves	B3	141405885.00
	Total Reserve & Surplus		123478872.20
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	39385571.00
	Total Grants, Contributions for Specific Purposes		39385571.00
	Loans		
3300000	Secured Loans	B5	18556673.00
	Total Loans		18556673.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	559299.00
3500000	Other Liabilities	B8	3923697.00
	Total Current Liabilities and Provisions		4482996.00
	Total LIABILITY		185904112.20
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	193095756.00
4110000	Accumulated Depreciation	B10	-97407986.00
4120000	Capital Work in Progress	B11	3323261.00
	Total Fixed Assets		99011031.00
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	12056932.00
4400000	Pre-paid Expenses	B16	20485682.00
4500000	Cash and Bank Balance	B17	50777866.20
4600000	Loans, Advances and Deposits	B18	3572601.00
	Total Current Assets, Loans and Advances		86893081.20
	TOTAL ASSET		185904112.20