

Tachampara Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(36709869)
2	3110000	Earmarked Fund	B2	317809
3	3120000	Reserves	B3	132957406
		Total Reserve & Surplus		**96565346**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	15957543
		Total Grants, Contributions for specific purposes		**15957543**
		Loans		
1	3300000	Secured Loans	B5	18815168

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**18815168**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	286779
2	3500000	Other Liabilities	B8	1584090
		Total Current Liabilities and Provisions		**1870869**
		Total LIABILITY		**133208926**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	1587331
2	4400000	Pre-paid Expenses	B16	16019185
3	4500000	Cash and Bank balance	B17	26700614
4	4600000	Loans, Advances and Deposits	B18	3499081
		Total Current Assets,Loans and Advances		**47806211**
		Fixed Assets		
1	4100000	Fixed Assets	B9	144865161
2	4110000	Accumulated Depreciation	B10	(59462446)
		Total Fixed Assets		**85402715**
		Total ASSET		**133208926**