

Mankara 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	12745305.15
3110000	Earmarked Funds	B2	297244.00
3120000	Reserves	B3	60368863.00
	Total Reserve & Surplus		73411412.15
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	22110693.00
	Total Grants, Contributions for Specific Purposes		22110693.00
	Loans		
3300000	Secured Loans	B5	9379454.00
	Total Loans		9379454.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	944387.00
3500000	Other Liabilities	B8	1296049.85
	Total Current Liabilities and Provisions		2240436.85
	Total LIABILITY		107141996.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	111006219.00
4110000	Accumulated Depreciation	B10	-56015123.00
	Total Fixed Assets		54991096.00
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	5020477.00
4400000	Pre-paid Expenses	B16	9219454.00
4500000	Cash and Bank Balance	B17	35380981.00
4600000	Loans, Advances and Deposits	B18	2529988.00
	Total Current Assets, Loans and Advances		52150900.00
	TOTAL ASSET		107141996.00