



Kannadi 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	48781224
2	3110000	Earmarked Fund	B2	6315
3	3120000	Reserves	B3	129679392
		Total Reserve & Surplus		178466931
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	32318933
		Total Grants, Contributions for specific purposes		32318933
		Loans		
1	3300000	Secured Loans	B5	54785197

SN	Code	Description of Items	Schedule No	Amount
Total Loans				54785197
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1112342
2	3500000	Other Liabilities	B8	2365197
Total Current Liabilities and Provisions				3477539
Total LIABILITY				269048600
		ASSET		
		Investments		
1	4200000	Investments	B12	47500001
Total Investments				47500001
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	2820247
3	4400000	Pre-paid Expenses	B16	48334528
4	4500000	Cash and Bank balance	B17	45336959
5	4600000	Loans, Advances and Deposits	B18	2323461
Total Current Assets,Loans and Advances				98815195
		Fixed Assets		
1	4100000	Fixed Assets	B9	148332525
2	4110000	Accumulated Depreciation	B10	(25599121)

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		122733404
		Total ASSET		269048600