



Kozhinjampara 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	23219355
2	3110000	Earmarked Fund	B2	42651
3	3120000	Reserves	B3	167552001
		Total Reserve & Surplus		190814007
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	23573072
		Total Grants, Contributions for specific purposes		23573072
		Loans		
1	3300000	Secured Loans	B5	39410121

SN	Code	Description of Items	Schedule No	Amount
Total Loans				39410121
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2311220
2	3500000	Other Liabilities	B8	4835021
Total Current Liabilities and Provisions				7146241
Total LIABILITY				260943441
		ASSET		
		Investments		
1	4200000	Investments	B12	10849507
Total Investments				10849507
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	12623693
3	4400000	Pre-paid Expenses	B16	36117463
4	4500000	Cash and Bank balance	B17	37839368
5	4600000	Loans, Advances and Deposits	B18	1666920
Total Current Assets,Loans and Advances				88247444
		Fixed Assets		
1	4100000	Fixed Assets	B9	204688272
2	4110000	Accumulated Depreciation	B10	(45335274)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	2493492
Total Fixed Assets				161846490
Total ASSET				260943441