



Perumatty 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	28698870.5
2	3110000	Earmarked Fund	B2	41630
3	3120000	Reserves	B3	226449540
		Total Reserve & Surplus		255190040.5
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	28267638
		Total Grants, Contributions for specific purposes		28267638
		Loans		
1	3300000	Secured Loans	B5	27771281

SN	Code	Description of Items	Schedule No	Amount
Total Loans				27771281
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1042515
2	3500000	Other Liabilities	B8	3157180
Total Current Liabilities and Provisions				4199695
Total LIABILITY				315428654.5
		ASSET		
		Investments		
1	4200000	Investments	B12	1000
Total Investments				1000
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	522256
2	4310000	Sudry Debtors (Receivables)	B14	10622298
3	4400000	Pre-paid Expenses	B16	23171281
4	4500000	Cash and Bank balance	B17	64782988.5
5	4600000	Loans, Advances and Deposits	B18	3475978
Total Current Assets,Loans and Advances				102574801.5
		Fixed Assets		
1	4100000	Fixed Assets	B9	280884396
2	4110000	Accumulated Depreciation	B10	(68031543)

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		212852853
		Total ASSET		315428654.5