



Vadakarapathy 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	10316416.05
2	3120000	Reserves	B3	180170261
Total Reserve & Surplus				190486677.05
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	30630340
Total Grants, Contributions for specific purposes				30630340
		Loans		
1	3300000	Secured Loans	B5	47288231
2	3310000	Unsecured Loans	B6	0

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Total Loans				47288231
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2335459
2	3500000	Other Liabilities	B8	1665352.95
Total Current Liabilities and Provisions				4000811.95
Total LIABILITY				272406060
		ASSET		
		Investments		
1	4200000	Investments	B12	10000000
Total Investments				10000000
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	20779056.15
2	4400000	Pre-paid Expenses	B16	41979899
3	4500000	Cash and Bank balance	B17	50550710.85
4	4600000	Loans, Advances and Deposits	B18	9000441
Total Current Assets,Loans and Advances				122310107
		Fixed Assets		
1	4100000	Fixed Assets	B9	198989055
2	4110000	Accumulated Depreciation	B10	(58893102)
Total Fixed Assets				140095953

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		Total ASSET		272406060