



Vandazhy 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	75695037
2	3110000	Earmarked Fund	B2	19517
3	3120000	Reserves	B3	106183325
Total Reserve & Surplus				181897879
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	26934645
Total Grants, Contributions for specific purposes				26934645
		Loans		
1	3300000	Secured Loans	B5	21984471

SN	Code	Description of Items	Schedule No	Amount
Total Loans				21984471
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	906591
2	3500000	Other Liabilities	B8	1901048
Total Current Liabilities and Provisions				2807639
Total LIABILITY				233624634
		ASSET		
		Investments		
1	4200000	Investments	B12	301000
Total Investments				301000
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	174490
2	4310000	Sudry Debtors (Receivables)	B14	11181094
3	4400000	Pre-paid Expenses	B16	11291138
4	4500000	Cash and Bank balance	B17	53053678
5	4600000	Loans, Advances and Deposits	B18	1806075
Total Current Assets,Loans and Advances				77506475
		Fixed Assets		
1	4100000	Fixed Assets	B9	188320784
2	4110000	Accumulated Depreciation	B10	(35435370)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	2931745
Total Fixed Assets				155817159
Total ASSET				233624634