



Kavassery 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	71351440
2	3110000	Earmarked Fund	B2	47362
3	3120000	Reserves	B3	94864946
		Total Reserve & Surplus		166263748
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	19916077
		Total Grants, Contributions for specific purposes		19916077
		Loans		
1	3300000	Secured Loans	B5	25444678

SN	Code	Description of Items	Schedule No	Amount
Total Loans				25444678
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1340359
2	3500000	Other Liabilities	B8	2187654
Total Current Liabilities and Provisions				3528013
Total LIABILITY				215152516
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	9158825
2	4400000	Pre-paid Expenses	B16	24804688
3	4500000	Cash and Bank balance	B17	64473460
4	4600000	Loans, Advances and Deposits	B18	8574485
Total Current Assets,Loans and Advances				107011458
		Fixed Assets		
1	4100000	Fixed Assets	B9	169688239
2	4110000	Accumulated Depreciation	B10	(61547181)
Total Fixed Assets				108141058
Total ASSET				215152516