Tarur Grama Panchayat
BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-13305847.00
3110000	Earmarked Funds	B2	541.00
3120000	Reserves	B3	102378646.00
	Total Reserve & Surplus		**89073340.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	25325823.00
	Total Grants, Contributions for Specific Purposes		**25325823.00**
	Loans		
3300000	Secured Loans	B5	16104170.00
	Total Loans		**16104170.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1297218.00
3500000	Other Liabilities	B8	1589353.00
	Total Current Liabilities and Provisions		**2886571.00**
	Total LIABILITY		**133389904.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	132504289.00
4110000	Accumulated Depreciation	B10	-55172812.00
	Total Fixed Assets		**77331477.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	179570.00
4310000	Sundry Debtors (Receivables)	B14	2943936.00
4400000	Pre-paid Expenses	B16	14644170.00
4500000	Cash and Bank Balance	B17	35863816.00
4600000	Loans, Advances and Deposits	B18	2426935.00
	Total Current Assets, Loans and Advances		**56058427.00**
	TOTAL ASSET		**133389904.00**

Digitally signed by Shanto
Date: 2026.09.27 15:52:12
Reason: Approval
Location: Kerala