# 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 | -13309304.00 |
| 3110000 | Earmarked Funds | B2 | 2220.00 |
| 3120000 | Reserves | B3 | 102559091.00 |
| | **Total Reserve & Surplus** | | **89252007.00** |
| | **Grants, Contributions for Specific Purposes** | | |
| 3200000 | Grants, Funds & Contribution for Specific Purposes | B4 | 25326811.00 |
| | **Total Grants, Contributions for Specific Purposes** | | **25326811.00** |
| | **Loans** | | |
| 3300000 | Secured Loans | B5 | 16104170.00 |
| | **Total Loans** | | **16104170.00** |
| | **Current Liabilities & Provisions** | | |
| 3400000 | Deposits Received | B7 | 1297218.00 |
| 3500000 | Other Liabilities | B8 | 1524292.00 |
| | **Total Current Liabilities and Provisions** | | **2821510.00** |
| | **Total LIABILITY** | | **133504498.00** |
| | **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 | 35830010.00 |
| 4600000 | Loans, Advances and Deposits | B18 | 2575335.00 |
| | **Total Current Assets, Loans and Advances** | | **56173021.00** |
| | **TOTAL ASSET** | | **133504498.00** |



Digitally signed by Shanto
Date: 2026.08.24 10:51:2
Reason: Approval
Location: Kerala