



Tarur 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	(13309304)
2	3110000	Earmarked Fund	B2	2220
3	3120000	Reserves	B3	102559091
		Total Reserve & Surplus		89252007
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	25326811
		Total Grants, Contributions for specific purposes		25326811
		Loans		
1	3300000	Secured Loans	B5	16104170

SN	Code	Description of Items	Schedule No	Amount
Total Loans				16104170
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1297218
2	3500000	Other Liabilities	B8	1524292
Total Current Liabilities and Provisions				2821510
Total LIABILITY				133504498
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	179570
2	4310000	Sudry Debtors (Receivables)	B14	2943936
3	4400000	Pre-paid Expenses	B16	14644170
4	4500000	Cash and Bank balance	B17	35830010
5	4600000	Loans, Advances and Deposits	B18	2575335
Total Current Assets,Loans and Advances				56173021
		Fixed Assets		
1	4100000	Fixed Assets	B9	132504289
2	4110000	Accumulated Depreciation	B10	(55172812)
Total Fixed Assets				77331477
Total ASSET				133504498