



Amarambalam 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	22623904
2	3120000	Reserves	B3	129141071
Total Reserve & Surplus				151764975
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	63563082
Total Grants, Contributions for specific purposes				63563082
		Loans		
1	3300000	Secured Loans	B5	143994673
Total Loans				143994673

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1911451
2	3500000	Other Liabilities	B8	3121827
Total Current Liabilities and Provisions				5033278
Total LIABILITY				364356008
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	274930
2	4310000	Sudry Debtors (Receivables)	B14	632626
3	4400000	Pre-paid Expenses	B16	132554673
4	4500000	Cash and Bank balance	B17	133687153
5	4600000	Loans, Advances and Deposits	B18	5227239
Total Current Assets,Loans and Advances				272376621
		Fixed Assets		
1	4100000	Fixed Assets	B9	258052762
2	4110000	Accumulated Depreciation	B10	(167087089)
3	4120000	Capital Work in Progress	B11	1013714
Total Fixed Assets				91979387
Total ASSET				364356008