

Edappatta Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	8795512.1
2	3120000	Reserves	B3	90774957
		Total Reserve & Surplus		**99570469.1**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	33304096
		Total Grants, Contributions for specific purposes		**33304096**
		Loans		
1	3300000	Secured Loans	B5	37892165
		Total Loans		**37892165**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	781701
2	3500000	Other Liabilities	B8	1580811
		Total Current Liabilities and Provisions		**2362512**
		Total LIABILITY		**173129242.1**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	1764467
2	4400000	Pre-paid Expenses	B16	38764476
3	4500000	Cash and Bank balance	B17	37595004.1
4	4600000	Loans, Advances and Deposits	B18	1303429
		Total Current Assets,Loans and Advances		**79427376.1**
		Fixed Assets		
1	4100000	Fixed Assets	B9	182660012
2	4110000	Accumulated Depreciation	B10	(88958146)
		Total Fixed Assets		**93701866**
		Total ASSET		**173129242.1**