

Porur 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	10464056.2
2	3110000	Earmarked Fund	B2	1055
3	3120000	Reserves	B3	116274909
		Total Reserve & Surplus		**126740020.2**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	28954746
		Total Grants, Contributions for specific purposes		**28954746**
		Loans		
1	3300000	Secured Loans	B5	70114790

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**70114790**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1127905
2	3500000	Other Liabilities	B8	1444528.8
		Total Current Liabilities and Provisions		**2572433.8**
		Total LIABILITY		**228381990**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	5720519
2	4400000	Pre-paid Expenses	B16	64531150
3	4500000	Cash and Bank balance	B17	60924039
4	4600000	Loans, Advances and Deposits	B18	2175729
		Total Current Assets,Loans and Advances		**133351437**
		Fixed Assets		
1	4100000	Fixed Assets	B9	193752900
2	4110000	Accumulated Depreciation	B10	(98722347)
		Total Fixed Assets		**95030553**
		Total ASSET		**228381990**