



Anakkayam 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	83688836
2	3120000	Reserves	B3	133935493
Total Reserve & Surplus				217624329
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	55781922
Total Grants, Contributions for specific purposes				55781922
		Loans		
1	3300000	Secured Loans	B5	32287667
Total Loans				32287667

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	782968
2	3500000	Other Liabilities	B8	3224769
Total Current Liabilities and Provisions				4007737
Total LIABILITY				309701655
		ASSET		
		Investments		
1	4200000	Investments	B12	12197222
Total Investments				12197222
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	16211332
2	4400000	Pre-paid Expenses	B16	32466759
3	4500000	Cash and Bank balance	B17	116815995
4	4600000	Loans, Advances and Deposits	B18	15722563
Total Current Assets,Loans and Advances				181216649
		Fixed Assets		
1	4100000	Fixed Assets	B9	180490254
2	4110000	Accumulated Depreciation	B10	(64202470)
Total Fixed Assets				116287784
Total ASSET				309701655