

# Kuruva 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 | 80753635.9 |
| 2 | 3120000 | Reserves | B3 | 121741504 |
| | | **Total Reserve & Surplus** | | **202495139.9** |
| | | Grants, Contributions for specific purposes | | |
| 1 | 3200000 | Grants, Contribution for Specific Purposes | B4 | 43501952 |
| | | **Total Grants, Contributions for specific purposes** | | **43501952** |
| | | Loans | | |
| 1 | 3300000 | Secured Loans | B5 | 17352919 |
| | | **Total Loans** | | **17352919** |

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | Current Liabilities and Provisions | | |
| 1 | 3400000 | Deposits Received | B7 | 1042868 |
| 2 | 3500000 | Other Liabilities | B8 | 4059346.0999999996 |
| | | **Total Current Liabilities and Provisions** | | **5102214.1** |
| | | **Total LIABILITY** | | **268452225** |
| | | **ASSET** | | |
| | | Current Assets,Loans and Advances | | |
| 1 | 4300000 | Stock in Hand | B13 | 0 |
| 2 | 4310000 | Sudry Debtors (Receivables) | B14 | 41364446 |
| 3 | 4400000 | Pre-paid Expenses | B16 | 15324959 |
| 4 | 4500000 | Cash and Bank balance | B17 | 80334989 |
| 5 | 4600000 | Loans, Advances and Deposits | B18 | 12457789 |
| | | **Total Current Assets,Loans and Advances** | | **149482183** |
| | | Fixed Assets | | |
| 1 | 4100000 | Fixed Assets | B9 | 214528178 |
| 2 | 4110000 | Accumulated Depreciation | B10 | (95558136) |
| | | **Total Fixed Assets** | | **118970042** |
| | | **Total ASSET** | | **268452225** |