

Abdul Rahiman Nagar 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	103381032.2
2	3110000	Earmarked Fund	B2	10648
3	3120000	Reserves	B3	87257833
		Total Reserve & Surplus		**190649513.2**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	49660017
		Total Grants, Contributions for specific purposes		**49660017**
		Loans		
1	3300000	Secured Loans	B5	20165210

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**20165210**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	3931872
2	3500000	Other Liabilities	B8	3357052
		Total Current Liabilities and Provisions		**7288924**
		Total LIABILITY		**267763664.2**
		ASSET		
		Investments		
1	4200000	Investments	B12	6348459
		Total Investments		**6348459**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	73877745
2	4400000	Pre-paid Expenses	B16	12266135
3	4500000	Cash and Bank balance	B17	79756847.2
4	4600000	Loans, Advances and Deposits	B18	15710754
		Total Current Assets,Loans and Advances		**181611481.2**
		Fixed Assets		
1	4100000	Fixed Assets	B9	136228272
2	4110000	Accumulated Depreciation	B10	(56424548)
3	4120000	Capital Work in Progress	B11	0

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**79803724**
		Total ASSET		**267763664.2**