

Thenhipalam 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	59099931.25
2	3110000	Earmarked Fund	B2	13745
3	3120000	Reserves	B3	94645790
		Total Reserve & Surplus		**153759466.25**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	23278182
		Total Grants, Contributions for specific purposes		**23278182**
		Loans		
1	3300000	Secured Loans	B5	15029431

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	0
		Total Loans		**15029431**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	429787
2	3500000	Other Liabilities	B8	2288841
		Total Current Liabilities and Provisions		**2718628**
		Total LIABILITY		**194785707.25**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	2375183
2	4400000	Pre-paid Expenses	B16	7839431
3	4500000	Cash and Bank balance	B17	78165117.25
4	4600000	Loans, Advances and Deposits	B18	15092271
		Total Current Assets,Loans and Advances		**103472002.25**
		Fixed Assets		
1	4100000	Fixed Assets	B9	158919481
2	4110000	Accumulated Depreciation	B10	(70281437)
3	4120000	Capital Work in Progress	B11	2675661
		Total Fixed Assets		**91313705**
		Total ASSET		**194785707.25**