

Cheriyamundam Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	20293613.00
3120000	Reserves	B3	53442897.00
	Total Reserve & Surplus		73736510.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	21753698.00
	Total Grants, Contributions for Specific Purposes		21753698.00
	Loans		
3300000	Secured Loans	B5	4176044.00
	Total Loans		4176044.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	496554.00
3500000	Other Liabilities	B8	1791201.00
	Total Current Liabilities and Provisions		2287755.00
	Total LIABILITY		101954007.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	81299813.00
4110000	Accumulated Depreciation	B10	-39142986.00
	Total Fixed Assets		42156827.00
	Investments		
4200000	Investments	B12	1100.00
	Total Investments		1100.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	66411.00
4310000	Sundry Debtors (Receivables)	B14	22853383.00
4400000	Pre-paid Expenses	B16	5010475.00
4500000	Cash and Bank Balance	B17	29550197.00
4600000	Loans, Advances and Deposits	B18	2315614.00
	Total Current Assets, Loans and Advances		59796080.00
	TOTAL ASSET		101954007.00