

Thanalur 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	64641451.00
3120000	Reserves	B3	123667108.00
	Total Reserve & Surplus		188308559.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	45927612.00
	Total Grants, Contributions for Specific Purposes		45927612.00
	Loans		
3300000	Secured Loans	B5	35279757.00
	Total Loans		35279757.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	813760.00
3500000	Other Liabilities	B8	5080150.00
	Total Current Liabilities and Provisions		5893910.00
	Total LIABILITY		275409838.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	198402817.00
4110000	Accumulated Depreciation	B10	-84109410.00
4120000	Capital Work in Progress	B11	785656.00
	Total Fixed Assets		115079063.00
	Investments		
4200000	Investments	B12	10969479.00
	Total Investments		10969479.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	6970345.00
4400000	Pre-paid Expenses	B16	23118647.00
4500000	Cash and Bank Balance	B17	77504251.00
4600000	Loans, Advances and Deposits	B18	41768053.00
	Total Current Assets, Loans and Advances		149361296.00
	TOTAL ASSET		275409838.00