

Ponmundam 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	42810300.00
3120000	Reserves	B3	56412167.00
	Total Reserve & Surplus		99222467.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	20094917.00
	Total Grants, Contributions for Specific Purposes		20094917.00
	Loans		
3300000	Secured Loans	B5	2943394.00
	Total Loans		2943394.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	12660259.00
3500000	Other Liabilities	B8	2699921.00
	Total Current Liabilities and Provisions		15360180.00
	Total LIABILITY		137620958.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	85120062.00
4110000	Accumulated Depreciation	B10	-46074376.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		39045686.00
	Investments		
4200000	Investments	B12	14000000.00
	Total Investments		14000000.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	10383492.00
4400000	Pre-paid Expenses	B16	1678474.00
4500000	Cash and Bank Balance	B17	66207116.00
4600000	Loans, Advances and Deposits	B18	6306190.00
	Total Current Assets, Loans and Advances		84575272.00

	TOTAL ASSET	137620958.00
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