Ponmundam Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	34825854.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	46718336.00
	Total Reserve & Surplus		**81544190.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	10163639.00
	Total Grants, Contributions for Specific Purposes		**10163639.00**
	Loans		
330000000	Secured Loans	B-5	-153447.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**-153447.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	12559464.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2327101.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**14886565.00**
	TOTAL LIABILITIES		**106440947.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3213392.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	354999.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6667927.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	58536862.00
416000000	Accumulated Depreciation	B-11(a)	-36055746.00
	Total Fixed Assets		**32717434.00**
	Investments		
420000000	Investments-General Fund	B-12	14000000.00

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Location: Kerala

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**14000000.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	21442.00
431000000	Sundry Debtors (Receivables)	B-15	5851457.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	47918595.00
460000000	Loans, Advances and Deposits	B-18	5932019.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**59723513.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**106440947.00**