

Perumana klari 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	35919540
2	3120000	Reserves	B3	56490430
		Total Reserve & Surplus		**92409970**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	22325022
		Total Grants, Contributions for specific purposes		**22325022**
		Loans		
1	3300000	Secured Loans	B5	8849871
		Total Loans		**8849871**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	667850
2	3500000	Other Liabilities	B8	5715715
		Total Current Liabilities and Provisions		**6383565**
		Total LIABILITY		**129968428**
		ASSET		
		Investments		
1	4200000	Investments	B12	5867044
		Total Investments		**5867044**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	29408519
2	4400000	Pre-paid Expenses	B16	8677730
3	4500000	Cash and Bank balance	B17	48063764
4	4600000	Loans, Advances and Deposits	B18	2752876
		Total Current Assets,Loans and Advances		**88902889**
		Fixed Assets		
1	4100000	Fixed Assets	B9	77324273
2	4110000	Accumulated Depreciation	B10	(42125778)
		Total Fixed Assets		**35198495**
		Total ASSET		**129968428**