



Purathur Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(6353936)
2	3110000	Earmarked Fund	B2	300
3	3120000	Reserves	B3	146808679
		Total Reserve & Surplus		140455043
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	88401609
		Total Grants, Contributions for specific purposes		88401609
		Loans		
1	3300000	Secured Loans	B5	108521575

SN	Code	Description of Items	Schedule No	Amount
Total Loans				108521575
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2016518
2	3500000	Other Liabilities	B8	3897107
Total Current Liabilities and Provisions				5913625
Total LIABILITY				343291852
		ASSET		
		Investments		
1	4200000	Investments	B12	4363452
Total Investments				4363452
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	5917728
3	4400000	Pre-paid Expenses	B16	97552712
4	4500000	Cash and Bank balance	B17	42916369
5	4600000	Loans, Advances and Deposits	B18	8230661
Total Current Assets,Loans and Advances				154617470
		Fixed Assets		
1	4100000	Fixed Assets	B9	262045205
2	4110000	Accumulated Depreciation	B10	(84294256)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	6559981
Total Fixed Assets				184310930
Total ASSET				343291852