



Vettom 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	12547505
2	3110000	Earmarked Fund	B2	0
3	3120000	Reserves	B3	133843419
		Total Reserve & Surplus		146390924
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	39366674
		Total Grants, Contributions for specific purposes		39366674
		Loans		
1	3300000	Secured Loans	B5	47331649

SN	Code	Description of Items	Schedule No	Amount
Total Loans				47331649
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	787549
2	3500000	Other Liabilities	B8	2214879
Total Current Liabilities and Provisions				3002428
Total LIABILITY				236091675
		ASSET		
		Investments		
1	4200000	Investments	B12	19893907
Total Investments				19893907
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	50009338
3	4400000	Pre-paid Expenses	B16	45417353
4	4500000	Cash and Bank balance	B17	41690602
5	4600000	Loans, Advances and Deposits	B18	7200583
Total Current Assets,Loans and Advances				144317876
		Fixed Assets		
1	4100000	Fixed Assets	B9	150570051
2	4110000	Accumulated Depreciation	B10	(87919018)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	9228859
Total Fixed Assets				71879892
Total ASSET				236091675