

Nannammukku 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	2689273
2	3120000	Reserves	B3	74411992
		Total Reserve & Surplus		**77101265**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	39877824
		Total Grants, Contributions for specific purposes		**39877824**
		Loans		
1	3300000	Secured Loans	B5	63276346
		Total Loans		**63276346**

Digitally signed by Visakh V
Date: 2026.09.14 17:33:40 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	591067
2	3500000	Other Liabilities	B8	4996323
		Total Current Liabilities and Provisions		**5587390**
		Total LIABILITY		**185842825**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	20649779
2	4400000	Pre-paid Expenses	B16	57711480
3	4500000	Cash and Bank balance	B17	48777381
4	4600000	Loans, Advances and Deposits	B18	8930007
		Total Current Assets,Loans and Advances		**136068647**
		Fixed Assets		
1	4100000	Fixed Assets	B9	121437088
2	4110000	Accumulated Depreciation	B10	(76503198)
3	4120000	Capital Work in Progress	B11	4840288
		Total Fixed Assets		**49774178**
		Total ASSET		**185842825**