

Vanimal 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	31098463
2	3110000	Earmarked Fund	B2	3805
3	3120000	Reserves	B3	156995036
		Total Reserve & Surplus		**188097304**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	39422968
		Total Grants, Contributions for specific purposes		**39422968**
		Loans		
1	3300000	Secured Loans	B5	14120894

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**14120894**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	451244
2	3500000	Other Liabilities	B8	1986901
		Total Current Liabilities and Provisions		**2438145**
		Total LIABILITY		**244079311**
		ASSET		
		Investments		
1	4200000	Investments	B12	8168096
		Total Investments		**8168096**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	2980
2	4310000	Sudry Debtors (Receivables)	B14	11843275
3	4400000	Pre-paid Expenses	B16	14120894
4	4500000	Cash and Bank balance	B17	51545292
5	4600000	Loans, Advances and Deposits	B18	5341392
		Total Current Assets,Loans and Advances		**82853833**
		Fixed Assets		
1	4100000	Fixed Assets	B9	248773677
2	4110000	Accumulated Depreciation	B10	(95716295)

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		153057382
		Total ASSET		244079311