



Kavilumpara 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	28460859
2	3110000	Earmarked Fund	B2	8418
3	3120000	Reserves	B3	160289355
		Total Reserve & Surplus		188758632
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	20930868
		Total Grants, Contributions for specific purposes		20930868
		Loans		
1	3300000	Secured Loans	B5	20222029

SN	Code	Description of Items	Schedule No	Amount
Total Loans				20222029
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1790801
2	3500000	Other Liabilities	B8	2567646
Total Current Liabilities and Provisions				4358447
Total LIABILITY				234269976
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	22288
2	4310000	Sudry Debtors (Receivables)	B14	9915875
3	4400000	Pre-paid Expenses	B16	20545343
4	4500000	Cash and Bank balance	B17	44769506
5	4600000	Loans, Advances and Deposits	B18	6732236
Total Current Assets,Loans and Advances				81985248
		Fixed Assets		
1	4100000	Fixed Assets	B9	332173079
2	4110000	Accumulated Depreciation	B10	(182270639)
3	4120000	Capital Work in Progress	B11	2382288
Total Fixed Assets				152284728
Total ASSET				234269976