

Changaroth Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	27951800.55
3110000	Earmarked Funds	B2	4932.00
3120000	Reserves	B3	159912551.00
	Total Reserve & Surplus		187869283.55
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	38442136.00
	Total Grants, Contributions for Specific Purposes		38442136.00
	Loans		
3300000	Secured Loans	B5	22015676.00
	Total Loans		22015676.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2489374.00
3500000	Other Liabilities	B8	4176062.45
	Total Current Liabilities and Provisions		6665436.45
	Total LIABILITY		254992532.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	270798200.00
4110000	Accumulated Depreciation	B10	-150122389.00
	Total Fixed Assets		120675811.00
	Investments		
4200000	Investments	B12	12621135.00
	Total Investments		12621135.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	80500.00
4310000	Sundry Debtors (Receivables)	B14	14017873.00
4400000	Pre-paid Expenses	B16	22015676.00
4500000	Cash and Bank Balance	B17	74073779.00
4600000	Loans, Advances and Deposits	B18	11507758.00
	Total Current Assets, Loans and Advances		121695586.00

	TOTAL ASSET	254992532.00
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