



Koothali 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	(14351959)
2	3110000	Earmarked Fund	B2	11247
3	3120000	Reserves	B3	85101913
		Total Reserve & Surplus		70761201
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	16109424
		Total Grants, Contributions for specific purposes		16109424
		Loans		
1	3300000	Secured Loans	B5	14430263

SN	Code	Description of Items	Schedule No	Amount
Total Loans				14430263
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	909051
2	3500000	Other Liabilities	B8	1974712
Total Current Liabilities and Provisions				2883763
Total LIABILITY				104184651
		ASSET		
		Investments		
1	4200000	Investments	B12	1000000
Total Investments				1000000
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	41967
2	4310000	Sudry Debtors (Receivables)	B14	582219
3	4500000	Cash and Bank balance	B17	18942776
4	4600000	Loans, Advances and Deposits	B18	3751422
Total Current Assets,Loans and Advances				23318384
		Fixed Assets		
1	4100000	Fixed Assets	B9	131750564
2	4110000	Accumulated Depreciation	B10	(56084927)
3	4120000	Capital Work in Progress	B11	4200630

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		79866267
		Total ASSET		104184651