

Chakkittappara 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	93925915.00
3110000	Earmarked Funds	B2	2118.00
3120000	Reserves	B3	126821815.00
	Total Reserve & Surplus		220749848.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	44889972.00
	Total Grants, Contributions for Specific Purposes		44889972.00
	Loans		
3300000	Secured Loans	B5	39313333.00
	Total Loans		39313333.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2112954.00
3500000	Other Liabilities	B8	1819048.00
	Total Current Liabilities and Provisions		3932002.00
	Total LIABILITY		308885155.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	308426398.00
4110000	Accumulated Depreciation	B10	-85190085.00
4120000	Capital Work in Progress	B11	703121.00
	Total Fixed Assets		223939434.00
	Investments		
4200000	Investments	B12	10000.00
	Total Investments		10000.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	24661.00
4310000	Sundry Debtors (Receivables)	B14	5336396.00
4400000	Pre-paid Expenses	B16	30107431.00
4500000	Cash and Bank Balance	B17	43402784.00
4600000	Loans, Advances and Deposits	B18	6064449.00

	Total Current Assets, Loans and Advances	84935721.00
	TOTAL ASSET	308885155.00