



## Koorachundu Grama Panchayat Office

### Balance Sheet

2026-03-31

| SN | Code    | Description of Items                                         | Schedule No | Amount          |
|----|---------|--------------------------------------------------------------|-------------|-----------------|
|    |         | <b>LIABILITY</b>                                             |             |                 |
|    |         | Reserve & Surplus                                            |             |                 |
| 1  | 3100000 | Municipal (General) Fund<br>[Code No 310]                    | B1          | 15437289        |
| 2  | 3110000 | Earmarked Fund                                               | B2          | 216371          |
| 3  | 3120000 | Reserves                                                     | B3          | 82988445        |
|    |         | <b>Total Reserve &amp; Surplus</b>                           |             | <b>98642105</b> |
|    |         | Grants, Contributions for<br>specific purposes               |             |                 |
| 1  | 3200000 | Grants, Contribution for<br>Specific Purposes                | B4          | 34526128        |
|    |         | <b>Total Grants, Contributions<br/>for specific purposes</b> |             | <b>34526128</b> |
|    |         | Loans                                                        |             |                 |
| 1  | 3300000 | Secured Loans                                                | B5          | 17947722        |

| SN                                              | Code    | Description of Items               | Schedule No | Amount           |
|-------------------------------------------------|---------|------------------------------------|-------------|------------------|
| <b>Total Loans</b>                              |         |                                    |             | <b>17947722</b>  |
|                                                 |         | Current Liabilities and Provisions |             |                  |
| 1                                               | 3400000 | Deposits Received                  | B7          | 967594           |
| 2                                               | 3500000 | Other Liabilities                  | B8          | 1445959          |
| <b>Total Current Liabilities and Provisions</b> |         |                                    |             | <b>2413553</b>   |
| <b>Total LIABILITY</b>                          |         |                                    |             | <b>153529508</b> |
|                                                 |         | <b>ASSET</b>                       |             |                  |
|                                                 |         | Current Assets,Loans and Advances  |             |                  |
| 1                                               | 4310000 | Sudry Debtors (Receivables)        | B14         | 4369215          |
| 2                                               | 4400000 | Pre-paid Expenses                  | B16         | 18388882         |
| 3                                               | 4500000 | Cash and Bank balance              | B17         | 36524284         |
| 4                                               | 4600000 | Loans, Advances and Deposits       | B18         | 3005556          |
| <b>Total Current Assets,Loans and Advances</b>  |         |                                    |             | <b>62287937</b>  |
|                                                 |         | Fixed Assets                       |             |                  |
| 1                                               | 4100000 | Fixed Assets                       | B9          | 155373316        |
| 2                                               | 4110000 | Accumulated Depreciation           | B10         | (64131745)       |
| <b>Total Fixed Assets</b>                       |         |                                    |             | <b>91241571</b>  |
| <b>Total ASSET</b>                              |         |                                    |             | <b>153529508</b> |