Moodadi Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	84468827
2	3110000	Earmarked Fund	B2	142248
3	3120000	Reserves	B3	96591023
		Total Reserve & Surplus		**181202098**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	24589943
		Total Grants, Contributions for specific purposes		**24589943**
		Loans		
1	3300000	Secured Loans	B5	8403446

Digitally signed by JIJI P
Date: 2026.08.11 12:35:47 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**8403446**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	853978
2	3500000	Other Liabilities	B8	2131738
		Total Current Liabilities and Provisions		**2985716**
		Total LIABILITY		**217181203**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	13031
2	4310000	Sudry Debtors (Receivables)	B14	13379541
3	4400000	Pre-paid Expenses	B16	9138031
4	4500000	Cash and Bank balance	B17	54728101
5	4600000	Loans, Advances and Deposits	B18	1862738
		Total Current Assets,Loans and Advances		**79121442**
		Fixed Assets		
1	4100000	Fixed Assets	B9	245954392
2	4110000	Accumulated Depreciation	B10	(107894631)
		Total Fixed Assets		**138059761**
		Total ASSET		**217181203**