



Thalakulathur 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	19580037
2	3110000	Earmarked Fund	B2	172995
3	3120000	Reserves	B3	159873198
		Total Reserve & Surplus		179626230
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	26952809
		Total Grants, Contributions for specific purposes		26952809
		Loans		
1	3300000	Secured Loans	B5	9839050

SN	Code	Description of Items	Schedule No	Amount
Total Loans				9839050
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	251064
2	3500000	Other Liabilities	B8	4715360
Total Current Liabilities and Provisions				4966424
Total LIABILITY				221384513
		ASSET		
		Investments		
1	4200000	Investments	B12	3404166
Total Investments				3404166
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	61495
2	4310000	Sudry Debtors (Receivables)	B14	21952704
3	4400000	Pre-paid Expenses	B16	8698852
4	4500000	Cash and Bank balance	B17	40212856
5	4600000	Loans, Advances and Deposits	B18	2568809
Total Current Assets,Loans and Advances				73494716
		Fixed Assets		
1	4100000	Fixed Assets	B9	251726094
2	4110000	Accumulated Depreciation	B10	(118324486)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	11084023
Total Fixed Assets				144485631
Total ASSET				221384513