

Thamarassery 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	4973578
2	3120000	Reserves	B3	291320329
		Total Reserve & Surplus		**296293907**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	27536296
		Total Grants, Contributions for specific purposes		**27536296**
		Loans		
1	3300000	Secured Loans	B5	6741372
		Total Loans		**6741372**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	4681690
2	3500000	Other Liabilities	B8	6720567
		Total Current Liabilities and Provisions		**11402257**
		Total LIABILITY		**341973832**
		ASSET		
		Investments		
1	4200000	Investments	B12	4041926
		Total Investments		**4041926**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	7034
2	4310000	Sudry Debtors (Receivables)	B14	7139501
3	4400000	Pre-paid Expenses	B16	6252126
4	4500000	Cash and Bank balance	B17	66984938
5	4600000	Loans, Advances and Deposits	B18	3927327
		Total Current Assets,Loans and Advances		**84310926**
		Fixed Assets		
1	4100000	Fixed Assets	B9	419802989
2	4110000	Accumulated Depreciation	B10	(171384700)
3	4120000	Capital Work in Progress	B11	5202691

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**253620980**
		Total ASSET		**341973832**