



Kattippara 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	(4526246.15)
2	3110000	Earmarked Fund	B2	70246
3	3120000	Reserves	B3	183160201
Total Reserve & Surplus				178704200.85
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	21417071
Total Grants, Contributions for specific purposes				21417071
		Loans		
1	3300000	Secured Loans	B5	23994717

SN	Code	Description of Items	Schedule No	Amount
Total Loans				23994717
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	430394
2	3500000	Other Liabilities	B8	2249575.15
Total Current Liabilities and Provisions				2679969.15
Total LIABILITY				226795958
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	22540
2	4310000	Sudry Debtors (Receivables)	B14	4196452
3	4400000	Pre-paid Expenses	B16	21084717
4	4500000	Cash and Bank balance	B17	40815133
5	4600000	Loans, Advances and Deposits	B18	2472616
Total Current Assets,Loans and Advances				68591458
		Fixed Assets		
1	4100000	Fixed Assets	B9	254184117
2	4110000	Accumulated Depreciation	B10	(98281930)
3	4120000	Capital Work in Progress	B11	2302313
Total Fixed Assets				158204500
Total ASSET				226795958