

Kunnamangalam Grama Panchayat

BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	13119958.00
311000000	Earmarked Funds	B-2	16733.00
312000000	Reserves	B-3	8617156.00
	Total Reserve& Surplus		21753847.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	37192409.00
	Total Grants,Contributions for specific purposes		37192409.00
	Loans		
330000000	Secured Loans	B-5	218900.00
	Total Loans		218900.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	26940634.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1880576.00
	Total Current Liabilities and Provisions		28821210.00
	TOTAL LIABILITIES		87986366.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	42029733.00
411000000	Accumulated Depreciation	B-11	(1296108.00)
412000000	Capital Work In Progress	B-11(a)	5584590.00
	Total Fixed Assets		46318215.00
	Investments		
420000000	Investments	B-12	8580600.00
	Total Investments		8580600.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	3556116.00
440000000	Pre-paid Expenses	B-16	218900.00
450000000	Cash and Bank balance	B-17	29212335.00
460000000	Loans, Advances and Deposits	B-18	100200.00
	Total Current Assets,Loans and Advances		33087551.00
	TOTAL ASSETS		87986366.00