

Kunnamangalam Grama Panchayat

BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	25292351.00
311000000	Earmarked Funds	B-2	6883.00
312000000	Reserves	B-3	22861910.00
	Total Reserve& Surplus		48161144.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	1212502.00
	Total Grants,Contributions for specific purposes		1212502.00
	Loans		
330000000	Secured Loans	B-5	30000.00
	Total Loans		30000.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	27547036.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1683813.00
	Total Current Liabilities and Provisions		29230849.00
	TOTAL LIABILITIES		78634495.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	59149560.00
411000000	Accumulated Depreciation	B-11	(7642128.00)
412000000	Capital Work In Progress	B-11(a)	8440362.00
	Total Fixed Assets		59947794.00
	Investments		
420000000	Investments	B-12	1105000.00
	Total Investments		1105000.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	12407585.00
440000000	Pre-paid Expenses	B-16	30000.00
450000000	Cash and Bank balance	B-17	4947709.00
460000000	Loans, Advances and Deposits	B-18	196407.00
	Total Current Assets,Loans and Advances		17581701.00
	TOTAL ASSETS		78634495.00