

## Kunnamangalam Grama Panchayat

## BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	63239141.00
311000000	Earmarked Funds	B-2	7302.00
312000000	Reserves	B-3	56364179.00
	<b>Total Reserve&amp; Surplus</b>		<b>119610622.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	16397623.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>16397623.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	2205882.00
	<b>Total Loans</b>		<b>2205882.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	10503587.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	2202732.00
	<b>Total Current Liabilities and Provisions</b>		<b>12706319.00</b>
	<b>TOTAL LIABILITIES</b>		<b>150920446.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	109768569.00
411000000	Accumulated Depreciation	B-11	(36587013.00)
412000000	Capital Work In Progress	B-11(a)	1512284.00
	<b>Total Fixed Assets</b>		<b>74693840.00</b>
	<b>Investments</b>		
420000000	Investments	B-12	2134305.00
	<b>Total Investments</b>		<b>2134305.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	4807.00
431000000	Sundry Debtors (Receivables)	B-15	22770056.00
440000000	Pre-paid Expenses	B-16	2275882.00
450000000	Cash and Bank balance	B-17	44697404.00
460000000	Loans, Advances and Deposits	B-18	4344152.00
	<b>Total Current Assets,Loans and Advances</b>		<b>74092301.00</b>
	<b>TOTAL ASSETS</b>		<b>150920446.00</b>