

## Kunnamangalam Grama Panchayat

## BALANCE SHEET

As on 31-March-2021

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	75413294.00
311000000	Earmarked Funds	B-2	7822.00
312000000	Reserves	B-3	74988461.00
	<b>Total Reserve&amp; Surplus</b>		<b>150409577.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	21871363.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>21871363.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	3948284.00
	<b>Total Loans</b>		<b>3948284.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	11815321.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1268768.00
	<b>Total Current Liabilities and Provisions</b>		<b>13084089.00</b>
	<b>TOTAL LIABILITIES</b>		<b>189313313.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	137947200.00
411000000	Accumulated Depreciation	B-11	(42649502.00)
412000000	Capital Work In Progress	B-11(a)	295298.00
	<b>Total Fixed Assets</b>		<b>95592996.00</b>
	<b>Investments</b>		
420000000	Investments	B-12	2224434.00
	<b>Total Investments</b>		<b>2224434.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	4807.00
431000000	Sundry Debtors (Receivables)	B-15	46914076.00
440000000	Pre-paid Expenses	B-16	2275882.00
450000000	Cash and Bank balance	B-17	37031173.00
460000000	Loans, Advances and Deposits	B-18	5269945.00
	<b>Total Current Assets,Loans and Advances</b>		<b>91495883.00</b>
	<b>TOTAL ASSETS</b>		<b>189313313.00</b>