

Kunnamangalam Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	80793293.00
311000000	Earmarked Funds	B-2	7822.00
312000000	Reserves	B-3	89340461.00
	Total Reserve& Surplus		170141576.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	41003710.00
	Total Grants,Contributions for specific purposes		41003710.00
	Loans		
330000000	Secured Loans	B-5	3302951.00
	Total Loans		3302951.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	10317734.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	2988645.00
	Total Current Liabilities and Provisions		13306379.00
	TOTAL LIABILITIES		227754616.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	165161069.00
411000000	Accumulated Depreciation	B-11	(55352844.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		109808225.00
	Investments		
420000000	Investments	B-12	2290862.00
	Total Investments		2290862.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	37383.00
431000000	Sundry Debtors (Receivables)	B-15	48008414.00
440000000	Pre-paid Expenses	B-16	2275882.00
450000000	Cash and Bank balance	B-17	60494059.00
460000000	Loans, Advances and Deposits	B-18	4839791.00
	Total Current Assets,Loans and Advances		115655529.00
	TOTAL ASSETS		227754616.00