

Peruvayal Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	107604282
2	3120000	Reserves	B3	158658142
		Total Reserve & Surplus		**266262424**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	17717115
		Total Grants, Contributions for specific purposes		**17717115**
		Loans		
1	3300000	Secured Loans	B5	5613071
		Total Loans		**5613071**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2268037
2	3500000	Other Liabilities	B8	2925218
		Total Current Liabilities and Provisions		**5193255**
		Total LIABILITY		**294785865**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	56908
2	4310000	Sudry Debtors (Receivables)	B14	21957577
3	4400000	Pre-paid Expenses	B16	5613071
4	4500000	Cash and Bank balance	B17	109954945
5	4600000	Loans, Advances and Deposits	B18	3654091
		Total Current Assets,Loans and Advances		**141236592**
		Fixed Assets		
1	4100000	Fixed Assets	B9	281553737
2	4110000	Accumulated Depreciation	B10	(139395670)
3	4120000	Capital Work in Progress	B11	11391206
		Total Fixed Assets		**153549273**
		Total ASSET		**294785865**