Thirunelly Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	155333618.00
3110000	Earmarked Funds	B2	56803.00
3120000	Reserves	B3	219987061.00
	Total Reserve & Surplus		**375377482.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	86764089.00
	Total Grants, Contributions for Specific Purposes		**86764089.00**
	Loans		
3300000	Secured Loans	B5	23169999.00
	Total Loans		**23169999.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	3249871.00
3500000	Other Liabilities	B8	4263544.00
	Total Current Liabilities and Provisions		**7513415.00**
	Total LIABILITY		**492824985.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	431564254.00
4110000	Accumulated Depreciation	B10	-79385091.00
	Total Fixed Assets		**352179163.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	195730.00
4310000	Sundry Debtors (Receivables)	B14	6684260.00
4400000	Pre-paid Expenses	B16	32893680.00
4500000	Cash and Bank Balance	B17	71923779.00
4600000	Loans, Advances and Deposits	B18	28948373.00
	Total Current Assets, Loans and Advances		**140645822.00**
	TOTAL ASSET		**492824985.00**

Digitally signed by UNNI K
Date: 2026.07.28 12:22:28
Reason: Approval
Location: Kerala