Thirunelly 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	155333618
2	3110000	Earmarked Fund	B2	56803
3	3120000	Reserves	B3	219987061
		Total Reserve & Surplus		**375377482**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	86764089
		Total Grants, Contributions for specific purposes		**86764089**
		Loans		
1	3300000	Secured Loans	B5	23169999

Digitally signed by UNNI K
Date: 2026.07.28 12:21:31 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**23169999**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	3249871
2	3500000	Other Liabilities	B8	4263544
		Total Current Liabilities and Provisions		**7513415**
		Total LIABILITY		**492824985**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	195730
2	4310000	Sudry Debtors (Receivables)	B14	6684260
3	4400000	Pre-paid Expenses	B16	32893680
4	4500000	Cash and Bank balance	B17	71923779
5	4600000	Loans, Advances and Deposits	B18	28948373
		Total Current Assets,Loans and Advances		**140645822**
		Fixed Assets		
1	4100000	Fixed Assets	B9	431564254
2	4110000	Accumulated Depreciation	B10	(79385091)
		Total Fixed Assets		**352179163**
		Total ASSET		**492824985**