



Kunhimangalam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	34,637,284.00
31100000	Earmarked Funds	B-2	8,336.00
31200000	Reserves	B-3	40,400,001.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	8,226,117.00
33000000	Secured Loans	B-5	3,722,724.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	583,585.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	1,909,432.00
36000000	Provisions	B-10	0.00
	Total :		89,487,479.00
41000000	Fixed Assets	B-11	7,334,086.00
41200000	Capital Work-in-Progress	B-11(b)	119,655.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	743,491.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,036,370.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	83,744,086.00
41600000	Accumulated Depreciation	B-11(a)	-49,051,019.00
42000000	Investment –General Fund	B-12	25,000.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	5,702,102.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	0.00
45000000	Cash and Bank Balance	B-17	21,919,010.00
46000000	Loans, advances and deposits	B-18	1,914,698.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		89,487,479.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,868,852.00
310900101	Excess Of Income Over Expenditure	31,768,432.00
	Total	34,637,284.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	8,336.00
	Total	8,336.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
312109901	Capital Contribution	40,400,001.00
	Total	40,400,001.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100181	Total Sanitation Campaign	483,935.00
320100190	Vimukthi Grant	640.00
320100196	Integrated Child Development Scheme	2,088,225.00
320100198	Grant from Suchitwa Mission	10,000.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	358,636.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	895.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	517,100.00
320100999	Other Liabilities	45,623.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	638,966.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,848,564.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	964,471.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	10,000.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	132,500.00
320800101	Beneficiary Contributions	123,455.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320900101	Donations to CMDRF	3,107.00
	Total	8,226,117.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,210,577.00
330500202	Secured Loans - Loan From HUDCO	2,512,147.00
	Total	3,722,724.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	300.00
340100102	Suppliers' Earnest Money Deposit	4,800.00
340100103	Bidders' Earnest Money Deposit	30,150.00
340100202	Suppliers' Security Deposit	58,560.00
340100203	Bidders' Security Deposit	4,720.00
340100301	Contractors' Retention	62,788.00
340100303	Election Deposit	0.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	422,267.00
340200199	Other Deposits	0.00
	Total	583,585.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	294,915.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	437,800.00
350110104	Employer Liabilities - Pension Contributions Payable	57,483.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,654.00
350110199	Other Employee Liabilities Payable	140,628.00
350120199	Interest Accrued & Due - Others	15,577.00
350200101	Recoveries Payable - General Provident Fund	39,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	57,070.00
350200103	Recoveries Payable - State Life Insurance	8,825.00
350200104	Recoveries Payable - Group Insurance Scheme	8,300.00
350200105	Recoveries Payable - Life Insurance Corporation	14,663.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00

350200117	Recoveries Payable - MEDISEP	5,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	2,654.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,089.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,089.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	188,764.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	21,500.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	495.00
350300199	Government And Other Dues Payable - Others	421.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	148,646.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	181,870.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	124,784.00
350410199	Advance Collection Of Revenues - Other Taxes	20,285.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	111,100.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	2,320.00
	Total	1,909,432.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	7,334,086.00
	Total	7,334,086.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	119,655.00
	Total	119,655.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	262,597.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	250,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	61,394.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(169,500.00
	Total	743,491.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	1,754,022.00

414100116	Primary Education-Land For Govt School	1,800,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	33,107.00
414100602	Education Related Activties- Toys In Govt School	27,560.00
414100701	Schools - Construction of Toilet	179,885.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	8,648.00
414102101	Books For Library-Purchases Of Reading Books	75,000.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	75,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	1,061,609.00
414110003	Medical Institution-Alloppathy-Drinking Water	111,795.00
414110006	Medical Institution-Alloppathy-Sidewall	161,220.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	612,270.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	786,984.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	111,453.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	8,800.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	102,385.00
414120002	Public Drinking Water Programmes- New Open Well	155,834.00
414120003	Public Drinking Water Programmes- New Borewell	45,777.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,555,302.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	49,047.00
414120007	Public Drinking Water Programmes-Tank	357,151.00
414120008	Public Drinking Water Programmes- Pipe Line	1,913,926.00
414130105	Waste Management - Sewage Tratment	123,528.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	268,548.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	458,407.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	644,302.00
414140105	Mini MCF Construction	85,274.00
414150001	Child Welfare- Land For Buds School	1,132,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,300,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	311,187.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	78,006.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	91,141.00
414200001	Electricity Line Extension- Electric Line For Home	1,071,030.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	184,794.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	301,378.00
	Total	17,036,370.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	1,860,904.00
415100003	Streetlights- Streelights	1,557,597.00
415100101	Electrification Of Offices-Office Electrification	380,045.00
415110001	Roads- New Roads	6,607,892.00
415110002	Roads-Mettalled Roads	6,893,054.00
415110003	Roads-Tarred	49,129,886.00

415110004	Roads-Drainage	502,089.00
415110401	Culverts- New Culverts	199,158.00
415120001	Local Self Government Institution Officer Building- Land	2,000,000.00
415120002	Local Self Government Institution Officer Building-New Building	446,020.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	500,000.00
415120008	Local Self Government Institution Officer Building- Equipments	3,629,386.00
415120009	Local Self Government Institution Officer Building - Furniture	120,439.00
415120101	Other Buildings-Land	0.00
415120102	Other Buildings-New Building	8,115,496.00
415120104	Other Buildings-Drinking Water Facilities	335,215.00
415120108	Other Buildings- Equipments	33,939.00
415120109	Other Buildings- Furniture	66,645.00
415130301	Farm Road Farm Road	1,366,321.00
	Total	83,744,086.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,417,832.00
416100102	Accumulated Depreciation - Roads and Bridges	-39,548,247.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-27,989.00
416100104	Accumulated Depreciation - Waterways	-836,136.00
416100105	Accumulated Depreciation - Public Lighting	-1,113,709.00
416100106	Accumulated Depreciation - Plant and Machinery	-949,724.00
416100107	Accumulated Depreciation - Vehicles	-45,421.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,024,671.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,189,012.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,898,278.00
	Total	-49,051,019.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	20,000.00
420700101	Investments - Co-Operative Institutions	5,000.00
	Total	25,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	212,740.00
431409999	Receivables From Government - Others	5,489,362.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	5,702,102.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of India-(67349504925)	12,770,966.00
450210101	KERALA GRAMEEN BANK -(40494101041615)	3,487,530.00
450210101	KERALA GRAMIN BANK-(40494100004254)	0.00
450210101	State Bank of India-(67192412188)	108,255.00
450210101	KERALA GRAMEEN BANK-(40494101077212)	16,772.00
450210101	State bank of India-(42154970152)	745,756.00
450210102	Other Co-operative Bank-(401110000854)	3,399,279.00
450210102	Other Co-operative Bank-(8218)	795.00
450210102	Other Co-operative Bank-(11970008971)	8,336.00
450210102	Other Co-operative Bank-(3200)	219.00
450210104	Sub Treasury, Payyannur-(799013000000311)	0.00
450210201	Sub Treasury-(799011400000992)	0.00
450250021	CANARA BANK-(110042599366)	358,636.00
450250021	CANARA BANK-(110042600370)	517,100.00
450250021	CANARA BANK-(110042600180)	895.00
450250032	Kerala Grameen Bank-(40494101033388)	504,471.00
450250037	IDBI BANK-(1807104000061597)	0.00
	Total	21,919,010.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	18,858.00
460400101	Advance To Suppliers	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	300,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00

460500501	Advance To Implementing Officers	380,189.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,203,451.00
460509901	Advance To Others	0.00
	Total	1,914,698.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Kunhimangalam Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	34637284.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	8336.00
312000000	Reserves	B-3	40400001.00
	Total Reserve & Surplus		75045621.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	8226117.00
	Total Grants, Contributions for Specific Purposes		8226117.00
	Loans		
330000000	Secured Loans	B-5	3722724.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		3722724.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	583585.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1909432.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2493017.00
	TOTAL LIABILITIES		89487479.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	7334086.00
412000000	Capital Work in Progress	B-11(b)	119655.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	743491.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17036370.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	83744086.00
416000000	Accumulated Depreciation	B-11(a)	-49051019.00
	Total Fixed Assets		59926669.00
	Investments		
420000000	Investments-General Fund	B-12	25000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		25000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	5702102.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	21919010.00
460000000	Loans, Advances and Deposits	B-18	1914698.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		29535810.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		89487479.00

Kunhimangalam Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	34637284.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	8336.00
312000000	Reserves	B-3	40400001.00
	Total Reserve & Surplus		75045621.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	8226117.00
	Total Grants, Contributions for Specific Purposes		8226117.00
	Loans		
330000000	Secured Loans	B-5	3722724.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		3722724.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	583585.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1909432.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2493017.00
	TOTAL LIABILITIES		89487479.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	7334086.00
412000000	Capital Work in Progress	B-11(b)	119655.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	743491.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17036370.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	83744086.00
416000000	Accumulated Depreciation	B-11(a)	-49051019.00
	Total Fixed Assets		59926669.00
	Investments		
420000000	Investments-General Fund	B-12	25000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		25000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	5702102.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	21919010.00
460000000	Loans, Advances and Deposits	B-18	1914698.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		29535810.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		89487479.00