



Kangole Alapadamba Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(23348475)
2	3110000	Earmarked Fund	B2	31309
3	3120000	Reserves	B3	154689611
		Total Reserve & Surplus		131372445
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	10081759
		Total Grants, Contributions for specific purposes		10081759
		Loans		
1	3300000	Secured Loans	B5	9279386

SN	Code	Description of Items	Schedule No	Amount
Total Loans				9279386
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	752891
2	3500000	Other Liabilities	B8	2278691
Total Current Liabilities and Provisions				3031582
Total LIABILITY				153765172
		ASSET		
		Investments		
1	4200000	Investments	B12	20000
Total Investments				20000
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	4979496
3	4500000	Cash and Bank balance	B17	35535329
4	4600000	Loans, Advances and Deposits	B18	3055274
Total Current Assets,Loans and Advances				43570099
		Fixed Assets		
1	4100000	Fixed Assets	B9	287130160
2	4110000	Accumulated Depreciation	B10	(178389425)
3	4120000	Capital Work in Progress	B11	1434338

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		110175073
		Total ASSET		153765172