



Kannapuram 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	34891906
2	3110000	Earmarked Fund	B2	9693
3	3120000	Reserves	B3	51284283
		Total Reserve & Surplus		86185882
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	8944804
		Total Grants, Contributions for specific purposes		8944804
		Loans		
1	3300000	Secured Loans	B5	3518916

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	0
Total Loans				3518916
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	316856
2	3500000	Other Liabilities	B8	1636258
Total Current Liabilities and Provisions				1953114
Total LIABILITY				100602716
		ASSET		
		Investments		
1	4200000	Investments	B12	4748789
Total Investments				4748789
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	4558038
2	4500000	Cash and Bank balance	B17	18507253
3	4600000	Loans, Advances and Deposits	B18	1368336
Total Current Assets,Loans and Advances				24433627
		Fixed Assets		
1	4100000	Fixed Assets	B9	133675845
2	4110000	Accumulated Depreciation	B10	(62255545)
Total Fixed Assets				71420300

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		Total ASSET		100602716