



Eruvessy 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	(15746292)
2	3110000	Earmarked Fund	B2	19004
3	3120000	Reserves	B3	83192726
Total Reserve & Surplus				67465438
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	23611893
Total Grants, Contributions for specific purposes				23611893
		Loans		
1	3300000	Secured Loans	B5	17609951

SN	Code	Description of Items	Schedule No	Amount
Total Loans				17609951
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1041215
2	3500000	Other Liabilities	B8	2077100
Total Current Liabilities and Provisions				3118315
Total LIABILITY				111805597
		ASSET		
		Current Assets, Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	4007255
2	4500000	Cash and Bank balance	B17	37969269
3	4600000	Loans, Advances and Deposits	B18	660529
Total Current Assets, Loans and Advances				42637053
		Fixed Assets		
1	4100000	Fixed Assets	B9	199395182
2	4110000	Accumulated Depreciation	B10	(130286638)
3	4120000	Capital Work in Progress	B11	60000
Total Fixed Assets				69168544
Total ASSET				111805597