

Padiyoor Kalliad Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	41444090.00
3110000	Earmarked Funds	B2	13327.00
3120000	Reserves	B3	101101778.00
	Total Reserve & Surplus		142559195.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	34886149.00
	Total Grants, Contributions for Specific Purposes		34886149.00
	Loans		
3300000	Secured Loans	B5	20565950.00
	Total Loans		20565950.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	511760.00
3500000	Other Liabilities	B8	3854021.00
	Total Current Liabilities and Provisions		4365781.00
	Total LIABILITY		202377075.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	239998762.00
4110000	Accumulated Depreciation	B10	-116453410.00
	Total Fixed Assets		123545352.00
	Investments		
4200000	Investments	B12	10000.00
	Total Investments		10000.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	5809888.00
4500000	Cash and Bank Balance	B17	55112075.00
4600000	Loans, Advances and Deposits	B18	17899760.00
	Total Current Assets, Loans and Advances		78821723.00
	TOTAL ASSET		202377075.00