

Ancharakandi Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	3219101.52
311000000	Earmarked Funds	B-2	8063.00
312000000	Reserves	B-3	52025221.00
	Total Reserve& Surplus		55252385.52
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	5783275.00
	Total Grants,Contributions for specific purposes		5783275.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	4672631.15
350000000	Other Liabilities	B-9	1684054.56
	Total Current Liabilities and Provisions		6356685.71
	TOTAL LIABILITIES		67392346.23
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	101046968.00
411000000	Accumulated Depreciation	B-11	(71546925.00)
412000000	Capital Work In Progress	B-11(a)	3290681.00
	Total Fixed Assets		32790724.00
	Investments		
420000000	Investments	B-12	10000.00
	Total Investments		10000.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2388568.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	28497917.23
460000000	Loans, Advances and Deposits	B-18	3705137.00
	Total Current Assets,Loans and Advances		34591622.23
	TOTAL ASSETS		67392346.23