

Koodali 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	19017211.00
3110000	Earmarked Funds	B2	1782.00
3120000	Reserves	B3	111933847.00
	Total Reserve & Surplus		130952840.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	21243982.00
	Total Grants, Contributions for Specific Purposes		21243982.00
	Loans		
3300000	Secured Loans	B5	10715455.00
	Total Loans		10715455.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	938368.00
3500000	Other Liabilities	B8	2595417.00
	Total Current Liabilities and Provisions		3533785.00
	Total LIABILITY		166446062.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	273366774.00
4110000	Accumulated Depreciation	B10	-185140046.00
4120000	Capital Work in Progress	B11	3193056.00
	Total Fixed Assets		91419784.00
	Investments		
4200000	Investments	B12	368921.00
	Total Investments		368921.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	9679668.00
4500000	Cash and Bank Balance	B17	61332592.00
4600000	Loans, Advances and Deposits	B18	3645097.00
	Total Current Assets, Loans and Advances		74657357.00
	TOTAL ASSET		166446062.00