

Bellur Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(19418117)
2	3110000	Earmarked Fund	B2	15121
3	3120000	Reserves	B3	46018611
		Total Reserve & Surplus		**26615615**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	21515349
		Total Grants, Contributions for specific purposes		**21515349**
		Loans		
1	3300000	Secured Loans	B5	6536933

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**6536933**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	209994
2	3500000	Other Liabilities	B8	1907748
		Total Current Liabilities and Provisions		**2117742**
		Total LIABILITY		**56785639**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	4366654
2	4400000	Pre-paid Expenses	B16	3311432
3	4500000	Cash and Bank balance	B17	14004841
4	4600000	Loans, Advances and Deposits	B18	779518
		Total Current Assets,Loans and Advances		**22462445**
		Fixed Assets		
1	4100000	Fixed Assets	B9	109262400
2	4110000	Accumulated Depreciation	B10	(74939206)
		Total Fixed Assets		**34323194**
		Total ASSET		**56785639**