Bellur GramaPanchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	(25360982.66)
311000000	Earmarked Funds	B-2	8529.00
312000000	Reserves	B-3	59903613.00
	Total Reserve& Surplus		**34551159.34**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	13125028.00
	Total Grants,Contributions for specific purposes		**13125028.00**
	Loans		
330000000	Secured Loans	B-5	8044615.00
	Total Loans		**8044615.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	69900.00
350000000	Other Liabilities	B-9	1511191.00
	Total Current Liabilities and Provisions		**1581091.00**
	TOTAL LIABILITIES		**57301893.34**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	63739606.00
411000000	Accumulated Depreciation	B-11	(26763407.66)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**36976198.34**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	727362.00
440000000	Pre-paid Expenses	B-16	8044615.00
450000000	Cash and Bank balance	B-17	10561290.00
460000000	Loans, Advances and Deposits	B-18	992428.00
	Total Current Assets,Loans and Advances		**20325695.00**
	TOTAL ASSETS		**57301893.34**

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Accounts Officer

Secretary