Bellur GramaPanchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	(23247129.66)
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	62443479.00
	Total Reserve& Surplus		**39196349.34**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	8650357.00
	Total Grants,Contributions for specific purposes		**8650357.00**
	Loans		
330000000	Secured Loans	B-5	8971282.00
	Total Loans		**8971282.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	67400.00
350000000	Other Liabilities	B-9	1697083.00
	Total Current Liabilities and Provisions		**1764483.00**
	TOTAL LIABILITIES		**58582471.34**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	60580537.00
411000000	Accumulated Depreciation	B-11	(22121546.66)
412000000	Capital Work In Progress	B-11(a)	406400.00
	Total Fixed Assets		**38865390.34**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	664895.00
440000000	Pre-paid Expenses	B-16	8971282.00
450000000	Cash and Bank balance	B-17	9338341.00
460000000	Loans, Advances and Deposits	B-18	742563.00
	Total Current Assets,Loans and Advances		**19717081.00**
	TOTAL ASSETS		**58582471.34**

Software Support : ***Information Kerala Mission***

Accounts Officer

Secretary