



Chemnad Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	174165560
2	3110000	Earmarked Fund	B2	166
3	3120000	Reserves	B3	60308330
		Total Reserve & Surplus		234474056
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	66628200
		Total Grants, Contributions for specific purposes		66628200
		Loans		
1	3300000	Secured Loans	B5	10175664

SN	Code	Description of Items	Schedule No	Amount
Total Loans				10175664
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1634136
2	3500000	Other Liabilities	B8	9272122
Total Current Liabilities and Provisions				10906258
Total LIABILITY				322184178
		ASSET		
		Investments		
1	4200000	Investments	B12	6357050
Total Investments				6357050
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	25342339
3	4400000	Pre-paid Expenses	B16	10175664
4	4500000	Cash and Bank balance	B17	132885842
5	4600000	Loans, Advances and Deposits	B18	6039414
Total Current Assets,Loans and Advances				174443259
		Fixed Assets		
1	4100000	Fixed Assets	B9	232785752
2	4110000	Accumulated Depreciation	B10	(98083174)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	6681291
Total Fixed Assets				141383869
Total ASSET				322184178