

**Madhur Grama Panchayat****BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	87866910.29
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	5484.00
312000000	Reserves	B-3	17139286.00
	<b>Total Reserve &amp; Surplus</b>		<b>105011680.29</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	36017580.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>36017580.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	7562441.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>7562441.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	958949.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3971409.11
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>4930358.11</b>
	<b>TOTAL LIABILITIES</b>		<b>153522059.40</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	812849.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2270637.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	38538162.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	117288406.00
416000000	Accumulated Depreciation	B-11(a)	-108723838.00
	<b>Total Fixed Assets</b>		<b>50186216.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	2915984.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>2915984.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	36912431.20
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	7562441.00
450000000	Cash and Bank Balance	B-17	54369757.20
460000000	Loans, Advances and Deposits	B-18	1575230.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>100419859.40</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>153522059.40</b>