

Madhur Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	97746514.00
3110000	Earmarked Funds	B2	5484.00
3120000	Reserves	B3	15871144.00
	Total Reserve & Surplus		113623142.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	41864811.00
	Total Grants, Contributions for Specific Purposes		41864811.00
	Loans		
3300000	Secured Loans	B5	7269960.00
	Total Loans		7269960.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1210942.00
3500000	Other Liabilities	B8	5986372.00
	Total Current Liabilities and Provisions		7197314.00
	Total LIABILITY		169955227.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	185671879.00
4110000	Accumulated Depreciation	B10	-125950391.00
4120000	Capital Work in Progress	B11	495765.00
	Total Fixed Assets		60217253.00
	Investments		
4200000	Investments	B12	2915984.00
	Total Investments		2915984.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	28118725.00
4400000	Pre-paid Expenses	B16	4649960.00
4500000	Cash and Bank Balance	B17	73014368.00
4600000	Loans, Advances and Deposits	B18	1038937.00
	Total Current Assets, Loans and Advances		106821990.00

	TOTAL ASSET	169955227.00
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