



Ajanur 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	189944195
2	3110000	Earmarked Fund	B2	51000
3	3120000	Reserves	B3	(7805369)
		Total Reserve & Surplus		182189826
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	48891930
		Total Grants, Contributions for specific purposes		48891930
		Loans		
1	3300000	Secured Loans	B5	21404266

SN	Code	Description of Items	Schedule No	Amount
Total Loans				21404266
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	829829
2	3500000	Other Liabilities	B8	5882019
Total Current Liabilities and Provisions				6711848
Total LIABILITY				259197870
		ASSET		
		Investments		
1	4200000	Investments	B12	11929549
Total Investments				11929549
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	41121799
2	4400000	Pre-paid Expenses	B16	19467809
3	4500000	Cash and Bank balance	B17	139503934
4	4600000	Loans, Advances and Deposits	B18	7715294
Total Current Assets,Loans and Advances				207808836
		Fixed Assets		
1	4100000	Fixed Assets	B9	266189526
2	4110000	Accumulated Depreciation	B10	(229269176)
3	4120000	Capital Work in Progress	B11	2539135

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		39459485
		Total ASSET		259197870