



Vallathol Nagar 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	(61239716)
2	3110000	Earmarked Fund	B2	25185
3	3120000	Reserves	B3	206978129
		Total Reserve & Surplus		145763598
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	10937602
		Total Grants, Contributions for specific purposes		10937602
		Loans		
1	3300000	Secured Loans	B5	23105119

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Total Loans				23105119
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	5634176
2	3500000	Other Liabilities	B8	6758401
Total Current Liabilities and Provisions				12392577
Total LIABILITY				192198896
		ASSET		
		Investments		
1	4200000	Investments	B12	10010
Total Investments				10010
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	3243258
2	4500000	Cash and Bank balance	B17	39754133
3	4600000	Loans, Advances and Deposits	B18	5466538
Total Current Assets,Loans and Advances				48463929
		Fixed Assets		
1	4100000	Fixed Assets	B9	261463498
2	4110000	Accumulated Depreciation	B10	(127707572)
3	4120000	Capital Work in Progress	B11	9969031
Total Fixed Assets				143724957

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		Total ASSET		192198896