

Kasargod Concurrent District 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	347798032.00
3120000	Reserves	B3	1389835129.00
	Total Reserve & Surplus		1737633161.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	120564317.00
	Total Grants, Contributions for Specific Purposes		120564317.00
	Loans		
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	5400742.00
3500000	Other Liabilities	B8	6856043.00
	Total Current Liabilities and Provisions		12256785.00
	Total LIABILITY		1870454263.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	2361260671.00
4110000	Accumulated Depreciation	B10	-1050549041.00
4120000	Capital Work in Progress	B11	90646381.00
	Total Fixed Assets		1401358011.00
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	120147934.00
4500000	Cash and Bank Balance	B17	218641875.00
4600000	Loans, Advances and Deposits	B18	130306443.00
	Total Current Assets, Loans and Advances		469096252.00
	TOTAL ASSET		1870454263.00