

Kasargod District Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	493119290.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	1169861966.00
	Total Reserve & Surplus		1662981256.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	158169579.00
	Total Grants, Contributions for Specific Purposes		158169579.00
	Loans		
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	5622025.00
350000000	Other Liabilities	B-9	4933286.00
	Total Current Liabilities and Provisions		10555311.00
	TOTAL LIABILITIES		1831706146.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	2053028223.00
411000000	Accumulated Depreciation	B-11	-876124699.00
412000000	Capital Work in Progress	B-11(a)	171031347.00
	Total Fixed Assets		1347934871.00
	Investments		
	Current Assets, Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	99451325.00
450000000	Cash and Bank Balance	B-17	253580968.00
460000000	Loans, Advances and Deposits	B-18	130738982.00
	Total Current Assets, Loans and Advances		483771275.00
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		1831706146.00