

Kasaragod District Panchayat

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	363415406.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	1223816578.00
	Total Reserve& Surplus		1587231984.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	128220467.00
	Total Grants,Contributions for specific purposes		128220467.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	5364111.00
350000000	Other Liabilities	B-9	5306421.00
	Total Current Liabilities and Provisions		10670532.00
	TOTAL LIABILITIES		1726122983.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	1773679472.00
411000000	Accumulated Depreciation	B-11	(650986065.00)
412000000	Capital Work In Progress	B-11(a)	113434770.00
	Total Fixed Assets		1236128177.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	126733539.00
450000000	Cash and Bank balance	B-17	228744781.00
460000000	Loans, Advances and Deposits	B-18	134516486.00
	Total Current Assets,Loans and Advances		489994806.00
	TOTAL ASSETS		1726122983.00