

Adichanalloor Grama Panchayat

BALANCE SHEET

As on 31-March-2018

| Code No. | Description of Items | Schedule No | Amount |
|-----------|---------------------------------------------------------|-------------|--------------------|
| | <u>LIABILITIES</u> | | |
| | Reserve& Surplus | | |
| 310000000 | Municipal (General) Fund [Code No 310] | B-1 | 25869822.05 |
| 311000000 | Earmarked Funds | B-2 | 35714.00 |
| 312000000 | Reserves | B-3 | 34230822.00 |
| | Total Reserve& Surplus | | 60136358.05 |
| | Grants,Contributions for specific purposes | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | B-4 | 2459960.00 |
| | Total Grants,Contributions for specific purposes | | 2459960.00 |
| | Loans | | |
| 330000000 | Secured Loans | B-5 | 0.00 |
| | Total Loans | | 0.00 |
| | Current Liabilities and Provisions | | |
| 340000000 | Deposits Received | B-7 | 1442331.00 |
| 350000000 | Other Liabilities | B-9 | 2091714.45 |
| | Total Current Liabilities and Provisions | | 3534045.45 |
| | TOTAL LIABILITIES | | 66130363.50 |
| | <u>ASSETS</u> | | |
| | Current Liabilities and Provisions | | |
| 432000000 | Accumulated Provisions Against Debtors (Receivables) | B-15(a) | 0.00 |
| | Total Current Liabilities and Provisions | | 0.00 |
| | Fixed Assets | | |
| 410000000 | Fixed Assets | B-11 | 36636074.00 |
| 411000000 | Accumulated Depreciation | B-11 | (7538865.00) |
| 412000000 | Capital Work In Progress | B-11(a) | 354000.00 |
| | Total Fixed Assets | | 29451209.00 |
| | Investments | | |
| 420000000 | Investments | B-12 | 3000.00 |
| | Total Investments | | 3000.00 |
| | Current Assets,Loans and Advances | | |
| 430000000 | Stock-in-hand | B-14 | 97129.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 18834330.50 |
| 440000000 | Pre-paid Expenses | B-16 | 0.00 |
| 450000000 | Cash and Bank balance | B-17 | 16013070.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 1731625.00 |
| | Total Current Assets,Loans and Advances | | 36676154.50 |
| | TOTAL ASSETS | | 66130363.50 |