

Adichanalloor Grama Panchayat

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	26005151.05
311000000	Earmarked Funds	B-2	56255.00
312000000	Reserves	B-3	41138622.00
	Total Reserve& Surplus		67200028.05
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4545015.00
	Total Grants,Contributions for specific purposes		4545015.00
	Loans		
330000000	Secured Loans	B-5	10236000.00
	Total Loans		10236000.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1553131.00
350000000	Other Liabilities	B-9	1648691.45
	Total Current Liabilities and Provisions		3201822.45
	TOTAL LIABILITIES		85182865.50
	<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	44972623.00
411000000	Accumulated Depreciation	B-11	(8668838.00)
412000000	Capital Work In Progress	B-11(a)	945899.00
	Total Fixed Assets		37249684.00
	Investments		
420000000	Investments	B-12	3000.00
	Total Investments		3000.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1808047.50
440000000	Pre-paid Expenses	B-16	10236000.00
450000000	Cash and Bank balance	B-17	33658975.00
460000000	Loans, Advances and Deposits	B-18	2227159.00
	Total Current Assets,Loans and Advances		47930181.50
	TOTAL ASSETS		85182865.50