

Alakode Grama Panchayat

BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	23486165.45
311000000	Earmarked Funds	B-2	5339.00
312000000	Reserves	B-3	88485898.00
	Total Reserve& Surplus		111977402.45
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4412063.00
	Total Grants,Contributions for specific purposes		4412063.00
	Loans		
330000000	Secured Loans	B-5	10679132.00
	Total Loans		10679132.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	552039.00
350000000	Other Liabilities	B-9	6637317.85
	Total Current Liabilities and Provisions		7189356.85
	TOTAL LIABILITIES		134257954.30
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	112358968.00
411000000	Accumulated Depreciation	B-11	(14825837.00)
412000000	Capital Work In Progress	B-11(a)	2598759.00
	Total Fixed Assets		100131890.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1154454.30
440000000	Pre-paid Expenses	B-16	10679132.00
450000000	Cash and Bank balance	B-17	22267055.00
460000000	Loans, Advances and Deposits	B-18	25423.00
	Total Current Assets,Loans and Advances		34126064.30
	TOTAL ASSETS		134257954.30