

Kankol Alapadamba Gramapanchayat

BALANCE SHEET

As on 31-March-2013

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	3995288.50
312000000	Reserves	B-3	2874798.00
	Total Reserve& Surplus		6870086.50
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	9053596.00
	Total Grants,Contributions for specific purposes		9053596.00
	Loans		
330000000	Secured Loans	B-5	3647250.00
	Total Loans		3647250.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	730691.00
350000000	Other Liabilities	B-9	319326.50
	Total Current Liabilities and Provisions		1050017.50
	TOTAL LIABILITIES		20620950.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	4599017.00
411000000	Accumulated Depreciation	B-11	(245033.00)
412000000	Capital Work In Progress	B-11(a)	814985.00
	Total Fixed Assets		5168969.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	0.00
440000000	Pre-paid Expenses	B-16	3647250.00
450000000	Cash and Bank balance	B-17	11804531.00
460000000	Loans, Advances and Deposits	B-18	200.00
	Total Current Assets,Loans and Advances		15451981.00
	TOTAL ASSETS		20620950.00