

Kankol Alapadamba Gramapanchayat

BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	2035624.50
311000000	Earmarked Funds	B-2	7432.00
312000000	Reserves	B-3	29848027.00
	Total Reserve& Surplus		31891083.50
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	10827406.00
	Total Grants,Contributions for specific purposes		10827406.00
	Loans		
330000000	Secured Loans	B-5	3220418.00
	Total Loans		3220418.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	656773.00
350000000	Other Liabilities	B-9	675680.50
	Total Current Liabilities and Provisions		1332453.50
	TOTAL LIABILITIES		47271361.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	29123871.00
411000000	Accumulated Depreciation	B-11	(2773849.00)
412000000	Capital Work In Progress	B-11(a)	1417373.00
	Total Fixed Assets		27767395.00
	Investments		
420000000	Investments	B-12	20000.00
	Total Investments		20000.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	115054.00
440000000	Pre-paid Expenses	B-16	3220418.00
450000000	Cash and Bank balance	B-17	16148294.00
460000000	Loans, Advances and Deposits	B-18	200.00
	Total Current Assets,Loans and Advances		19483966.00
	TOTAL ASSETS		47271361.00