

Kankol Alapadamba Gramapanchayat

Balance Sheet Schedule as On 31-March-2013

08/01/2016

Schedule B-1 Panchayat Fund- General Fund [Code No 310]

| Code No | Paritculars | Opening Balance as per the Last Account (Rs.) | Additions during the Year (Rs.) | Total (Rs.) | Deductions during the Year (Rs.) | Balance at the End of theCurrent Year (Rs.) |
|-----------|-----------------------------------|---|---------------------------------------|----------------------|--|---|
| 1 | 2 | 3 | 4 | 5(3+4) | 6 | 7(5-6) |
| 310100101 | Panchayat Fund - General Fund | 4,037,749.00 | 0.00 | 4,037,749.00 | 0.00 | 4,037,749.00 |
| 310900101 | Excess of Income over Expenditure | 0.00 | 38,519,593.50 | 38,519,593.50 | 38,562,054.00 | 42,460.50 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Panchayat Fund (310) | 4,037,749.00 | 38,519,593.50 | 42,557,342.50 | 38,562,054.00 | 3,995,288.50 |