

Aryancode Gramapanchayat

BALANCE SHEET

As on 31-March-2013

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	9554648.95
312000000	Reserves	B-3	4238813.00
	Total Reserve& Surplus		13793461.95
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	10917873.00
	Total Grants,Contributions for specific purposes		10917873.00
	Loans		
330000000	Secured Loans	B-5	9109800.00
	Total Loans		9109800.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	85005.00
341000000	Deposit Works	B-8	1000.00
350000000	Other Liabilities	B-9	687181.05
	Total Current Liabilities and Provisions		773186.05
	TOTAL LIABILITIES		34594321.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	8250685.00
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		8250685.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	70664.00
431000000	Sundry Debtors (Receivables)	B-15	621543.00
440000000	Pre-paid Expenses	B-16	9109800.00
450000000	Cash and Bank balance	B-17	12407816.00
460000000	Loans, Advances and Deposits	B-18	4133813.00
	Total Current Assets,Loans and Advances		26343636.00
	TOTAL ASSETS		34594321.00