

Balussery Block Panchayat

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	3483882.00
312000000	Reserves	B-3	6812365.00
	Total Reserve& Surplus		10296247.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	47583734.00
	Total Grants,Contributions for specific purposes		47583734.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	0.00
350000000	Other Liabilities	B-9	4635778.00
	Total Current Liabilities and Provisions		4635778.00
	TOTAL LIABILITIES		62515759.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	4365270.00
411000000	Accumulated Depreciation	B-11	(427638.00)
412000000	Capital Work In Progress	B-11(a)	2950000.00
	Total Fixed Assets		6887632.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	300.00
450000000	Cash and Bank balance	B-17	55611915.00
460000000	Loans, Advances and Deposits	B-18	15912.00
	Total Current Assets,Loans and Advances		55628127.00
	TOTAL ASSETS		62515759.00