

## Balussery Block Panchayat

## BALANCE SHEET

As on 31-March-2014

| Code No.  | Description of Items                                    | Schedule No | Amount             |
|-----------|---|-------------|--------------------|
|           | <b><u>LIABILITIES</u></b>                               |             |                    |
|           | <b>Reserve&amp; Surplus</b>                             |             |                    |
| 310000000 | Panchayat Fund  | B-1         | 9082211.00         |
| 312000000 | Reserves  | B-3         | 18588962.00        |
|           | <b>Total Reserve&amp; Surplus</b>                       |             | <b>27671173.00</b> |
|           | <b>Grants,Contributions for specific purposes</b>       |             |                    |
| 320000000 | Grants, Funds & Contributions for Specific Purposes     | B-4         | 29415733.00        |
|           | <b>Total Grants,Contributions for specific purposes</b> |             | <b>29415733.00</b> |
|           | <b>Loans</b>  |             |                    |
| 330000000 | Secured Loans   | B-5         | 7947828.00         |
|           | <b>Total Loans</b>                                      |             | <b>7947828.00</b>  |
|           | <b>Current Liabilities and Provisions</b>               |             |                    |
| 340000000 | Deposits Received                                       | B-7         | 211032.00          |
| 350000000 | Other Liabilities                                       | B-9         | 5313381.00         |
|           | <b>Total Current Liabilities and Provisions</b>         |             | <b>5524413.00</b>  |
|           | <b>TOTAL LIABILITIES</b>                                |             | <b>70559147.00</b> |
|           | <b><u>ASSETS</u></b>                                    |             |                    |
|           | <b>Fixed Assets</b>                                     |             |                    |
| 410000000 | Fixed Assets  | B-11        | 19422843.00        |
| 411000000 | Accumulated Depreciation                                | B-11        | (3172769.00)       |
| 412000000 | Capital Work In Progress                                | B-11(a)     | 0.00               |
|           | <b>Total Fixed Assets</b>                               |             | <b>16250074.00</b> |
|           | <b>Current Assets,Loans and Advances</b>                |             |                    |
| 431000000 | Sundry Debtors (Receivables)                            | B-15        | 5080.00            |
| 440000000 | Pre-paid Expenses                                       | B-16        | 7947828.00         |
| 450000000 | Cash and Bank balance                                   | B-17        | 46110423.00        |
| 460000000 | Loans, Advances and Deposits                            | B-18        | 245742.00          |
|           | <b>Total Current Assets,Loans and Advances</b>          |             | <b>54309073.00</b> |
|           | <b>TOTAL ASSETS</b>                                     |             | <b>70559147.00</b> |