

Balussery Block Panchayat

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	(7543641.00)
312000000	Reserves	B-3	20380289.00
	Total Reserve& Surplus		12836648.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	38624734.00
	Total Grants,Contributions for specific purposes		38624734.00
	Loans		
330000000	Secured Loans	B-5	6197828.00
	Total Loans		6197828.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	722481.00
350000000	Other Liabilities	B-9	28645145.00
	Total Current Liabilities and Provisions		29367626.00
	TOTAL LIABILITIES		87026836.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	23857389.00
411000000	Accumulated Depreciation	B-11	(4777239.00)
412000000	Capital Work In Progress	B-11(a)	750000.00
	Total Fixed Assets		19830150.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	10630.00
440000000	Pre-paid Expenses	B-16	6197828.00
450000000	Cash and Bank balance	B-17	60151986.00
460000000	Loans, Advances and Deposits	B-18	836242.00
	Total Current Assets,Loans and Advances		67196686.00
	TOTAL ASSETS		87026836.00