

## Cheriyamad Grama Panchayat

## BALANCE SHEET

As on 31-March-2013

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Panchayat Fund	B-1	2183819.00
312000000	Reserves	B-3	4464729.00
	<b>Total Reserve&amp; Surplus</b>		<b>6648548.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	7626835.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>7626835.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	0.00
	<b>Total Loans</b>		<b>0.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	200300.00
350000000	Other Liabilities	B-9	343828.10
	<b>Total Current Liabilities and Provisions</b>		<b>544128.10</b>
	<b>TOTAL LIABILITIES</b>		<b>14819511.10</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	4464729.10
412000000	Capital Work In Progress	B-11(a)	220998.00
	<b>Total Fixed Assets</b>		<b>4685727.10</b>
	<b>Current Assets,Loans and Advances</b>		
431000000	Sundry Debtors (Receivables)	B-15	0.00
450000000	Cash and Bank balance	B-17	10133584.00
460000000	Loans, Advances and Deposits	B-18	200.00
	<b>Total Current Assets,Loans and Advances</b>		<b>10133784.00</b>
	<b>TOTAL ASSETS</b>		<b>14819511.10</b>