

Chingoli Grama Panchayat

BALANCE SHEET

As on 31-March-2014

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	831786.45
311000000	Earmarked Funds	B-2	41779.00
312000000	Reserves	B-3	7418314.00
	Total Reserve& Surplus		8291879.45
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	2010180.00
	Total Grants,Contributions for specific purposes		2010180.00
	Loans		
330000000	Secured Loans	B-5	2658600.00
	Total Loans		2658600.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	302361.00
350000000	Other Liabilities	B-9	399557.55
	Total Current Liabilities and Provisions		701918.55
	TOTAL LIABILITIES		13662578.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	7423914.00
411000000	Accumulated Depreciation	B-11	(2559978.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		4863936.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	225516.00
440000000	Pre-paid Expenses	B-16	2658600.00
450000000	Cash and Bank balance	B-17	5829438.00
460000000	Loans, Advances and Deposits	B-18	85088.00
	Total Current Assets,Loans and Advances		8798642.00
	TOTAL ASSETS		13662578.00