

Chingoli Grama 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	2946994.45
311000000	Earmarked Funds	B-2	11287.00
312000000	Reserves	B-3	9444331.00
	Total Reserve& Surplus		12402612.45
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	7777813.00
	Total Grants,Contributions for specific purposes		7777813.00
	Loans		
330000000	Secured Loans	B-5	1863000.00
	Total Loans		1863000.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	324212.00
350000000	Other Liabilities	B-9	1218358.55
	Total Current Liabilities and Provisions		1542570.55
	TOTAL LIABILITIES		23585996.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	9509557.00
411000000	Accumulated Depreciation	B-11	(4295275.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		5214282.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	1743694.00
440000000	Pre-paid Expenses	B-16	1863000.00
450000000	Cash and Bank balance	B-17	14653900.00
460000000	Loans, Advances and Deposits	B-18	111120.00
	Total Current Assets,Loans and Advances		18371714.00
	TOTAL ASSETS		23585996.00