

## Ernakulam District Panchayat

## BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Panchayat Fund	B-1	267792026.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	559404236.00
	<b>Total Reserve&amp; Surplus</b>		<b>827196262.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	331152147.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>331152147.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	16297402.00
350000000	Other Liabilities	B-9	10647039.00
	<b>Total Current Liabilities and Provisions</b>		<b>26944441.00</b>
	<b>TOTAL LIABILITIES</b>		<b>1185292850.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	638775458.00
411000000	Accumulated Depreciation	B-11	(29721588.00)
412000000	Capital Work In Progress	B-11(a)	87170734.00
	<b>Total Fixed Assets</b>		<b>696224604.00</b>
	<b>Investments</b>		
420000000	Investments	B-12	57174500.00
	<b>Total Investments</b>		<b>57174500.00</b>
	<b>Current Assets,Loans and Advances</b>		
450000000	Cash and Bank balance	B-17	421556330.00
460000000	Loans, Advances and Deposits	B-18	10337416.00
	<b>Total Current Assets,Loans and Advances</b>		<b>431893746.00</b>
	<b>TOTAL ASSETS</b>		<b>1185292850.00</b>