

## Ernakulam District 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	252690434.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	135030162.00
	<b>Total Reserve&amp; Surplus</b>		<b>387720596.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	260271115.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>260271115.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	5053187.00
350000000	Other Liabilities	B-9	1341655.00
	<b>Total Current Liabilities and Provisions</b>		<b>6394842.00</b>
	<b>TOTAL LIABILITIES</b>		<b>654386553.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	171951887.00
412000000	Capital Work In Progress	B-11(a)	15656164.00
	<b>Total Fixed Assets</b>		<b>187608051.00</b>
	<b>Investments</b>		
420000000	Investments	B-12	94359710.00
	<b>Total Investments</b>		<b>94359710.00</b>
	<b>Current Assets,Loans and Advances</b>		
450000000	Cash and Bank balance	B-17	355784756.00
460000000	Loans, Advances and Deposits	B-18	16634036.00
	<b>Total Current Assets,Loans and Advances</b>		<b>372418792.00</b>
	<b>TOTAL ASSETS</b>		<b>654386553.00</b>