

Kadampanadu Grama Panchayat

BALANCE SHEET

As on 31-March-2013

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	7748658.30
312000000	Reserves	B-3	7859688.00
	Total Reserve& Surplus		15608346.30
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	8433416.00
	Total Grants,Contributions for specific purposes		8433416.00
	Loans		
330000000	Secured Loans	B-5	60000.00
	Total Loans		60000.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	902636.00
350000000	Other Liabilities	B-9	417611.70
	Total Current Liabilities and Provisions		1320247.70
	TOTAL LIABILITIES		25422010.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	9242480.00
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		9242480.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	1419551.00
440000000	Pre-paid Expenses	B-16	60000.00
450000000	Cash and Bank balance	B-17	14691862.00
460000000	Loans, Advances and Deposits	B-18	8117.00
	Total Current Assets,Loans and Advances		16179530.00
	TOTAL ASSETS		25422010.00