

Kadampanadu 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	10496319.30
311000000	Earmarked Funds	B-2	9112.00
312000000	Reserves	B-3	15231082.00
	Total Reserve& Surplus		25736513.30
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	11420891.00
	Total Grants,Contributions for specific purposes		11420891.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	678904.00
350000000	Other Liabilities	B-9	644160.70
	Total Current Liabilities and Provisions		1323064.70
	TOTAL LIABILITIES		38480469.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	17246701.00
412000000	Capital Work In Progress	B-11(a)	327108.00
	Total Fixed Assets		17573809.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	1859192.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	18279802.00
460000000	Loans, Advances and Deposits	B-18	767666.00
	Total Current Assets,Loans and Advances		20906660.00
	TOTAL ASSETS		38480469.00