

Kalliasseri Grama Panchayath

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	43846628.57
311000000	Earmarked Funds	B-2	25094.00
312000000	Reserves	B-3	27601589.00
	Total Reserve& Surplus		71473311.57
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	1133335.00
	Total Grants,Contributions for specific purposes		1133335.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1247380.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1460154.54
	Total Current Liabilities and Provisions		2707534.54
	TOTAL LIABILITIES		75314181.11
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	37699114.00
411000000	Accumulated Depreciation	B-11	(6502573.00)
412000000	Capital Work In Progress	B-11(a)	316111.00
	Total Fixed Assets		31512652.00
	Investments		
420000000	Investments	B-12	21000.00
	Total Investments		21000.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	640512.00
450000000	Cash and Bank balance	B-17	41295938.11
460000000	Loans, Advances and Deposits	B-18	1844079.00
	Total Current Assets,Loans and Advances		43780529.11
	TOTAL ASSETS		75314181.11