

## Kanichar Grama Panchayat

### BALANCE SHEET

As on 31-March-2019

| Code No.  | Description of Items                                     | Schedule No | Amount             |
|-----------|--|-------------|--------------------|
|           | <b><u>LIABILITIES</u></b>                                |             |                    |
|           | <b>Reserve &amp; Surplus</b>                             |             |                    |
| 310000000 | Panchayat Fund   | B-1         | (12816519.00)      |
| 311000000 | Earmarked Funds  | B-2         | 4440.00            |
| 312000000 | Reserves   | B-3         | 71439437.00        |
|           | <b>Total Reserve &amp; Surplus</b>                       |             | <b>58627358.00</b> |
|           | <b>Grants, Contributions for specific purposes</b>       |             |                    |
| 320000000 | Grants, Funds & Contributions for Specific Purposes      | B-4         | 5489765.00         |
|           | <b>Total Grants, Contributions for specific purposes</b> |             | <b>5489765.00</b>  |
|           | <b>Loans</b>   |             |                    |
| 330000000 | Secured Loans  | B-5         | 8520000.00         |
|           | <b>Total Loans</b>                                       |             | <b>8520000.00</b>  |
|           | <b>Current Liabilities and Provisions</b>                |             |                    |
| 340000000 | Deposits Received  | B-7         | 2290850.00         |
| 350000000 | Other Liabilities  | B-9         | 776907.00          |
|           | <b>Total Current Liabilities and Provisions</b>          |             | <b>3067757.00</b>  |
|           | <b>TOTAL LIABILITIES</b>                                 |             | <b>75704880.00</b> |
|           | <b><u>ASSETS</u></b>                                     |             |                    |
|           | <b>Fixed Assets</b>                                      |             |                    |
| 410000000 | Fixed Assets   | B-11        | 90185284.00        |
| 411000000 | Accumulated Depreciation                                 | B-11        | (21528733.00)      |
| 412000000 | Capital Work In Progress                                 | B-11(a)     | 611937.00          |
|           | <b>Total Fixed Assets</b>                                |             | <b>69268488.00</b> |
|           | <b>Current Assets, Loans and Advances</b>                |             |                    |
| 431000000 | Sundry Debtors (Receivables)                             | B-15        | 92324.00           |
| 440000000 | Pre-paid Expenses  | B-16        | 0.00               |
| 450000000 | Cash and Bank balance                                    | B-17        | 5569067.00         |
| 460000000 | Loans, Advances and Deposits                             | B-18        | 775001.00          |
|           | <b>Total Current Assets, Loans and Advances</b>          |             | <b>6436392.00</b>  |
|           | <b>Other Assets</b>                                      |             |                    |
| 470000000 | Other Assets   | B-19        | 0.00               |
|           | <b>Total Other Assets</b>                                |             | <b>0.00</b>        |
|           | <b>TOTAL ASSETS</b>                                      |             | <b>75704880.00</b> |