

## Kanichar Grama Panchayat

### BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Panchayat Fund	B-1	(11948026.00)
311000000	Earmarked Funds	B-2	4440.00
312000000	Reserves	B-3	71439437.00
	<b>Total Reserve&amp; Surplus</b>		<b>59495851.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	5954559.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>5954559.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	8233235.00
	<b>Total Loans</b>		<b>8233235.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	1750876.00
350000000	Other Liabilities	B-9	735278.00
	<b>Total Current Liabilities and Provisions</b>		<b>2486154.00</b>
	<b>TOTAL LIABILITIES</b>		<b>76169799.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	96875632.00
411000000	Accumulated Depreciation	B-11	(29962856.00)
412000000	Capital Work In Progress	B-11(a)	308049.00
	<b>Total Fixed Assets</b>		<b>67220825.00</b>
	<b>Current Assets,Loans and Advances</b>		
431000000	Sundry Debtors (Receivables)	B-15	173563.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	8469321.00
460000000	Loans, Advances and Deposits	B-18	306090.00
	<b>Total Current Assets,Loans and Advances</b>		<b>8948974.00</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>76169799.00</b>