

Kunnathukal Gramapanchayat

BALANCE SHEET

As on 31-March-2013

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	14705630.00
312000000	Reserves	B-3	4182572.00
	Total Reserve& Surplus		18888202.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	13239228.00
	Total Grants,Contributions for specific purposes		13239228.00
	Loans		
330000000	Secured Loans	B-5	15582400.00
	Total Loans		15582400.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	59903.00
350000000	Other Liabilities	B-9	337596.00
	Total Current Liabilities and Provisions		397499.00
	TOTAL LIABILITIES		48107329.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	9515770.00
	Total Fixed Assets		9515770.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	1380406.00
431000000	Sundry Debtors (Receivables)	B-15	838996.00
440000000	Pre-paid Expenses	B-16	15582400.00
450000000	Cash and Bank balance	B-17	20789557.00
460000000	Loans, Advances and Deposits	B-18	200.00
	Total Current Assets,Loans and Advances		38591559.00
	TOTAL ASSETS		48107329.00