

Kunnathukal Gramapanchayat

BALANCE SHEET

As on 31-March-2014

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	22489369.00
312000000	Reserves	B-3	13370161.00
	Total Reserve& Surplus		35859530.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	12800966.00
	Total Grants,Contributions for specific purposes		12800966.00
	Loans		
330000000	Secured Loans	B-5	11561800.00
	Total Loans		11561800.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	263075.00
350000000	Other Liabilities	B-9	638305.00
	Total Current Liabilities and Provisions		901380.00
	TOTAL LIABILITIES		61123676.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	21505897.00
411000000	Accumulated Depreciation	B-11	(522491.00)
412000000	Capital Work In Progress	B-11(a)	1947711.00
	Total Fixed Assets		22931117.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	748931.00
440000000	Pre-paid Expenses	B-16	11561800.00
450000000	Cash and Bank balance	B-17	25569299.00
460000000	Loans, Advances and Deposits	B-18	312529.00
	Total Current Assets,Loans and Advances		38192559.00
	TOTAL ASSETS		61123676.00