

Kunnathukal Gramapanchayat

BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	27600697.00
312000000	Reserves	B-3	24922409.00
	Total Reserve& Surplus		52523106.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	21058312.00
	Total Grants,Contributions for specific purposes		21058312.00
	Loans		
330000000	Secured Loans	B-5	6058214.00
	Total Loans		6058214.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	108817.00
350000000	Other Liabilities	B-9	1118423.00
	Total Current Liabilities and Provisions		1227240.00
	TOTAL LIABILITIES		80866872.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	38562054.00
411000000	Accumulated Depreciation	B-11	(3463644.00)
412000000	Capital Work In Progress	B-11(a)	187232.00
	Total Fixed Assets		35285642.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	717074.00
431000000	Sundry Debtors (Receivables)	B-15	1739235.00
440000000	Pre-paid Expenses	B-16	6058214.00
450000000	Cash and Bank balance	B-17	37048507.00
460000000	Loans, Advances and Deposits	B-18	18200.00
	Total Current Assets,Loans and Advances		45581230.00
	TOTAL ASSETS		80866872.00