

## Vadavucode Block Panchayat

## BALANCE SHEET

As on 31-March-2014

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
31000000	Panchayat Fund	B-1	111384.00
31200000	Reserves	B-3	6698543.00
	<b>Total Reserve&amp; Surplus</b>		<b>6809927.00</b>
	<b>Grants,Contributions for specific purposes</b>		
32000000	Grants, Funds & Contributions for Specific Purposes	B-4	24199128.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>24199128.00</b>
	<b>Loans</b>		
33000000	Secured Loans	B-5	7200000.00
	<b>Total Loans</b>		<b>7200000.00</b>
	<b>Current Liabilities and Provisions</b>		
34000000	Deposits Received	B-7	483274.00
35000000	Other Liabilities	B-9	1745379.00
	<b>Total Current Liabilities and Provisions</b>		<b>2228653.00</b>
	<b>TOTAL LIABILITIES</b>		<b>40437708.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
41000000	Fixed Assets	B-11	9525208.00
41100000	Accumulated Depreciation	B-11	(190326.00)
41200000	Capital Work In Progress	B-11(a)	0.00
	<b>Total Fixed Assets</b>		<b>9334882.00</b>
	<b>Current Assets,Loans and Advances</b>		
43000000	Stock-in-hand	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	31750.00
45000000	Cash and Bank balance	B-17	31001076.00
46000000	Loans, Advances and Deposits	B-18	70000.00
	<b>Total Current Assets,Loans and Advances</b>		<b>31102826.00</b>
	<b>TOTAL ASSETS</b>		<b>40437708.00</b>