

Vadavucode Block Panchayat

BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
31000000	Panchayat Fund	B-1	111384.00
31100000	Earmarked Funds	B-2	500000.00
31200000	Reserves	B-3	11364407.00
	Total Reserve& Surplus		11975791.00
	Grants,Contributions for specific purposes		
32000000	Grants, Funds & Contributions for Specific Purposes	B-4	33065884.00
	Total Grants,Contributions for specific purposes		33065884.00
	Loans		
33000000	Secured Loans	B-5	7200000.00
	Total Loans		7200000.00
	Current Liabilities and Provisions		
34000000	Deposits Received	B-7	399503.00
35000000	Other Liabilities	B-9	3072629.00
	Total Current Liabilities and Provisions		3472132.00
	TOTAL LIABILITIES		55713807.00
	<u>ASSETS</u>		
	Fixed Assets		
41000000	Fixed Assets	B-11	15399083.00
41100000	Accumulated Depreciation	B-11	(529257.00)
41200000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		14869826.00
	Current Assets,Loans and Advances		
43000000	Stock-in-hand	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	23100.00
45000000	Cash and Bank balance	B-17	40760881.00
46000000	Loans, Advances and Deposits	B-18	60000.00
	Total Current Assets,Loans and Advances		40843981.00
	TOTAL ASSETS		55713807.00