

## Vengad Grama Panchayat

## BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	25771265.00
311000000	Earmarked Funds	B-2	73810.00
312000000	Reserves	B-3	19308471.00
	<b>Total Reserve&amp; Surplus</b>		<b>45153546.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	5711182.48
	<b>Total Grants,Contributions for specific purposes</b>		<b>5711182.48</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	5758322.00
	<b>Total Loans</b>		<b>5758322.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	1081960.51
350000000	Other Liabilities	B-9	1597831.27
360000000	Provisions	B-10	24530.00
	<b>Total Current Liabilities and Provisions</b>		<b>2704321.78</b>
	<b>TOTAL LIABILITIES</b>		<b>59327372.26</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	29201265.00
411000000	Accumulated Depreciation	B-11	(6277737.00)
412000000	Capital Work In Progress	B-11(a)	240040.00
	<b>Total Fixed Assets</b>		<b>23163568.00</b>
	<b>Investments</b>		
420000000	Investments	B-12	8571803.00
	<b>Total Investments</b>		<b>8571803.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	721656.78
440000000	Pre-paid Expenses	B-16	5758322.00
450000000	Cash and Bank balance	B-17	21101822.48
460000000	Loans, Advances and Deposits	B-18	10200.00
	<b>Total Current Assets,Loans and Advances</b>		<b>27592001.26</b>
	<b>TOTAL ASSETS</b>		<b>59327372.26</b>