

## Vengad Grama Panchayat

## BALANCE SHEET

As on 31-March-2013

| 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         | 17850170.03        |
| 312000000 | Reserves  | B-3         | 3557824.00         |
|           | <b>Total Reserve&amp; Surplus</b>                       |             | <b>21407994.03</b> |
|           | <b>Grants,Contributions for specific purposes</b>       |             |                    |
| 320000000 | Grants, Funds & Contributions for Specific Purposes     | B-4         | 13248287.48        |
|           | <b>Total Grants,Contributions for specific purposes</b> |             | <b>13248287.48</b> |
|           | <b>Loans</b>  |             |                    |
| 330000000 | Secured Loans   | B-5         | 7926228.00         |
|           | <b>Total Loans</b>                                      |             | <b>7926228.00</b>  |
|           | <b>Current Liabilities and Provisions</b>               |             |                    |
| 340000000 | Deposits Received                                       | B-7         | 120655.00          |
| 350000000 | Other Liabilities                                       | B-9         | 806534.42          |
|           | <b>Total Current Liabilities and Provisions</b>         |             | <b>927189.42</b>   |
|           | <b>TOTAL LIABILITIES</b>                                |             | <b>43509698.93</b> |
|           | <b><u>ASSETS</u></b>                                    |             |                    |
|           | <b>Fixed Assets</b>                                     |             |                    |
| 410000000 | Fixed Assets  | B-11        | 5905756.00         |
|           | <b>Total Fixed Assets</b>                               |             | <b>5905756.00</b>  |
|           | <b>Investments</b>                                      |             |                    |
| 420000000 | Investments   | B-12        | 4338998.00         |
|           | <b>Total Investments</b>                                |             | <b>4338998.00</b>  |
|           | <b>Current Assets,Loans and Advances</b>                |             |                    |
| 430000000 | Stock-in-hand   | B-14        | 36000.00           |
| 431000000 | Sundry Debtors (Receivables)                            | B-15        | 137479.45          |
| 440000000 | Pre-paid Expenses                                       | B-16        | 7926228.00         |
| 450000000 | Cash and Bank balance                                   | B-17        | 25119607.48        |
| 460000000 | Loans, Advances and Deposits                            | B-18        | 45630.00           |
|           | <b>Total Current Assets,Loans and Advances</b>          |             | <b>33264944.93</b> |
|           | <b>TOTAL ASSETS</b>                                     |             | <b>43509698.93</b> |