

Vengad Grama Panchayat

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	26209721.00
311000000	Earmarked Funds	B-2	23503.00
312000000	Reserves	B-3	48692508.00
	Total Reserve& Surplus		74925732.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	7000450.48
	Total Grants,Contributions for specific purposes		7000450.48
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	674564.51
350000000	Other Liabilities	B-9	1290666.27
360000000	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		1965230.78
	TOTAL LIABILITIES		83891413.26
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	95638630.00
411000000	Accumulated Depreciation	B-11	(36479235.00)
412000000	Capital Work In Progress	B-11(a)	1883968.00
	Total Fixed Assets		61043363.00
	Investments		
420000000	Investments	B-12	12178070.00
	Total Investments		12178070.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	826840.78
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	9456602.48
460000000	Loans, Advances and Deposits	B-18	386537.00
	Total Current Assets,Loans and Advances		10669980.26
	TOTAL ASSETS		83891413.26