

Venganoor Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2018 to 31-March-2019

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	39102176.50
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	48115.00
312000000	Reserves	B-3	54053704.00
	Total Reserve & Surplus		93203995.50
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	9957876.00
	Total Grants, Contributions for Specific Purposes		9957876.00
	Loans		
330000000	Secured Loans	B-5	21640000.00
	Total Loans		21640000.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	454313.00
350000000	Other Liabilities	B-9	806995.50
	Total Current Liabilities and Provisions		1261308.50
	TOTAL LIABILITIES		126063180.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	60786483.00
411000000	Accumulated Depreciation	B-11	-15977893.00
412000000	Capital Work in Progress	B-11(a)	766211.00
	Total Fixed Assets		45574801.00
	Investments		
420000000	Investments-General Fund	B-12	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	2915943.00
440000000	Pre-paid Expenses	B-16	21640000.00
450000000	Cash and Bank Balance	B-17	15853302.00

460000000	Loans, Advances and Deposits	B-18	40079134.00
	Total Current Assets, Loans and Advances		80488379.00
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		126063180.00