

Venganoor Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2017 to 31-March-2018

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	29041765.50
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	48012.00
312000000	Reserves	B-3	46588108.00
	Total Reserve & Surplus		75677885.50
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	7286629.00
	Total Grants, Contributions for Specific Purposes		7286629.00
	Loans		
330000000	Secured Loans	B-5	2586413.00
	Total Loans		2586413.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	445055.00
350000000	Other Liabilities	B-9	1020680.50
	Total Current Liabilities and Provisions		1465735.50
	TOTAL LIABILITIES		87016663.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	49306451.00
411000000	Accumulated Depreciation	B-11	-10477009.00
412000000	Capital Work in Progress	B-11(a)	322247.00
	Total Fixed Assets		39151689.00
	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	9895452.00
440000000	Pre-paid Expenses	B-16	2586413.00
450000000	Cash and Bank Balance	B-17	9824298.00

460000000	Loand, Advances and Deposits	B-18	25558811.00
	Total Current Assets, Loans and Advances		47864974.00
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		87016663.00