

VENGANOOR GRAMA PANCHAYAT

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	29041765.50
311000000	Earmarked Funds	B-2	48012.00
312000000	Reserves	B-3	46588108.00
	Total Reserve& Surplus		75677885.50
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions 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 and 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
	<u>ASSETS</u>		
	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	B-12	0.00
	Total Investments		0.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
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	Loans, Advances and Deposits	B-18	25558811.00
	Total Current Assets,Loans and Advances		47864974.00
	TOTAL ASSETS		87016663.00