

## Kasaragod District Panchayat

## BALANCE SHEET

As on 31-March-2014

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
31000000	Panchayat Fund	B-1	144117962.00
31100000	Earmarked Funds	B-2	0.00
31200000	Reserves	B-3	111938167.00
	<b>Total Reserve&amp; Surplus</b>		<b>256056129.00</b>
	<b>Grants,Contributions for specific purposes</b>		
32000000	Grants, Funds & Contributions for Specific Purposes	B-4	394018979.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>394018979.00</b>
	<b>Current Liabilities and Provisions</b>		
34000000	Deposits Received	B-7	8801030.00
35000000	Other Liabilities	B-9	563410.00
	<b>Total Current Liabilities and Provisions</b>		<b>9364440.00</b>
	<b>TOTAL LIABILITIES</b>		<b>659439548.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
41000000	Fixed Assets	B-11	93552411.00
41100000	Accumulated Depreciation	B-11	(4201884.00)
41200000	Capital Work In Progress	B-11(a)	8223075.00
	<b>Total Fixed Assets</b>		<b>97573602.00</b>
	<b>Current Assets,Loans and Advances</b>		
43100000	Sundry Debtors (Receivables)	B-15	12100.00
45000000	Cash and Bank balance	B-17	525702846.00
46000000	Loans, Advances and Deposits	B-18	36151000.00
	<b>Total Current Assets,Loans and Advances</b>		<b>561865946.00</b>
	<b>TOTAL ASSETS</b>		<b>659439548.00</b>