

## Kasaragod District Panchayat

## BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
31000000	Panchayat Fund	B-1	114015342.00
31100000	Earmarked Funds	B-2	0.00
31200000	Reserves	B-3	241135390.00
	<b>Total Reserve&amp; Surplus</b>		<b>355150732.00</b>
	<b>Grants,Contributions for specific purposes</b>		
32000000	Grants, Funds & Contributions for Specific Purposes	B-4	342349265.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>342349265.00</b>
	<b>Current Liabilities and Provisions</b>		
34000000	Deposits Received	B-7	2097744.00
35000000	Other Liabilities	B-9	602948.00
	<b>Total Current Liabilities and Provisions</b>		<b>2700692.00</b>
	<b>TOTAL LIABILITIES</b>		<b>700200689.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
41000000	Fixed Assets	B-11	241316867.00
41100000	Accumulated Depreciation	B-11	(10784530.00)
41200000	Capital Work In Progress	B-11(a)	4853368.00
	<b>Total Fixed Assets</b>		<b>235385705.00</b>
	<b>Current Assets,Loans and Advances</b>		
43100000	Sundry Debtors (Receivables)	B-15	202520.00
45000000	Cash and Bank balance	B-17	464111464.00
46000000	Loans, Advances and Deposits	B-18	501000.00
	<b>Total Current Assets,Loans and Advances</b>		<b>464814984.00</b>
	<b>TOTAL ASSETS</b>		<b>700200689.00</b>