

Kasaragod District Panchayat

BALANCE SHEET

As on 31-March-2013

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
31000000	Panchayat Fund	B-1	61491422.00
31100000	Earmarked Funds	B-2	0.00
31200000	Reserves	B-3	25676268.00
	Total Reserve& Surplus		87167690.00
	Grants,Contributions for specific purposes		
32000000	Grants, Funds & Contributions for Specific Purposes	B-4	298923599.00
	Total Grants,Contributions for specific purposes		298923599.00
	Current Liabilities and Provisions		
34000000	Deposits Received	B-7	6170.00
35000000	Other Liabilities	B-9	1126966.00
	Total Current Liabilities and Provisions		1133136.00
	TOTAL LIABILITIES		387224425.00
	<u>ASSETS</u>		
	Fixed Assets		
41000000	Fixed Assets	B-11	33606000.00
41100000	Accumulated Depreciation	B-11	(1085514.00)
41200000	Capital Work In Progress	B-11(a)	4215805.00
	Total Fixed Assets		36736291.00
	Current Assets,Loans and Advances		
43100000	Sundry Debtors (Receivables)	B-15	285600.00
45000000	Cash and Bank balance	B-17	349694534.00
46000000	Loans, Advances and Deposits	B-18	508000.00
	Total Current Assets,Loans and Advances		350488134.00
	TOTAL ASSETS		387224425.00