

## Kasaragod District Panchayat

## BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	63124042.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	690653743.00
	<b>Total Reserve&amp; Surplus</b>		<b>753777785.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	206591138.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>206591138.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	1199840.00
350000000	Other Liabilities	B-9	2607543.00
	<b>Total Current Liabilities and Provisions</b>		<b>3807383.00</b>
	<b>TOTAL LIABILITIES</b>		<b>964176306.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	622929653.00
411000000	Accumulated Depreciation	B-11	(68967001.00)
412000000	Capital Work In Progress	B-11(a)	45587997.00
	<b>Total Fixed Assets</b>		<b>599550649.00</b>
	<b>Current Assets,Loans and Advances</b>		
431000000	Sundry Debtors (Receivables)	B-15	137931858.00
450000000	Cash and Bank balance	B-17	174730420.00
460000000	Loans, Advances and Deposits	B-18	51963379.00
	<b>Total Current Assets,Loans and Advances</b>		<b>364625657.00</b>
	<b>TOTAL ASSETS</b>		<b>964176306.00</b>