

Kasaragod District Panchayat

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	253889852.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	739072185.00
	Total Reserve& Surplus		992962037.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	144408034.00
	Total Grants,Contributions for specific purposes		144408034.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	2633510.00
350000000	Other Liabilities	B-9	907641.00
	Total Current Liabilities and Provisions		3541151.00
	TOTAL LIABILITIES		1140911222.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	819247457.00
411000000	Accumulated Depreciation	B-11	(81601742.00)
412000000	Capital Work In Progress	B-11(a)	30762484.00
	Total Fixed Assets		768408199.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	229819.00
450000000	Cash and Bank balance	B-17	285593790.00
460000000	Loans, Advances and Deposits	B-18	86679414.00
	Total Current Assets,Loans and Advances		372503023.00
	TOTAL ASSETS		1140911222.00