

## Kasaragod District Panchayat

## BALANCE SHEET

As on 31-March-2022

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	285142726.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	1125836893.00
	<b>Total Reserve&amp; Surplus</b>		<b>1410979619.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	122795408.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>122795408.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	6808840.00
350000000	Other Liabilities	B-9	25915049.00
	<b>Total Current Liabilities and Provisions</b>		<b>32723889.00</b>
	<b>TOTAL LIABILITIES</b>		<b>1566498916.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	1379426677.00
411000000	Accumulated Depreciation	B-11	(328592067.00)
412000000	Capital Work In Progress	B-11(a)	44581077.00
	<b>Total Fixed Assets</b>		<b>1095415687.00</b>
	<b>Current Assets,Loans and Advances</b>		
431000000	Sundry Debtors (Receivables)	B-15	170976347.00
450000000	Cash and Bank balance	B-17	174051300.00
460000000	Loans, Advances and Deposits	B-18	126055582.00
	<b>Total Current Assets,Loans and Advances</b>		<b>471083229.00</b>
	<b>TOTAL ASSETS</b>		<b>1566498916.00</b>