

## Kasaragod District Panchayat

## BALANCE SHEET

As on 31-March-2023

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	321969495.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	1421718814.00
	<b>Total Reserve&amp; Surplus</b>		<b>1743688309.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	130170650.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>130170650.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	4103329.00
350000000	Other Liabilities	B-9	19696043.00
	<b>Total Current Liabilities and Provisions</b>		<b>23799372.00</b>
	<b>TOTAL LIABILITIES</b>		<b>1897658331.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	1698540032.00
411000000	Accumulated Depreciation	B-11	(363404547.00)
412000000	Capital Work In Progress	B-11(a)	80982390.00
	<b>Total Fixed Assets</b>		<b>1416117875.00</b>
	<b>Current Assets,Loans and Advances</b>		
431000000	Sundry Debtors (Receivables)	B-15	152676089.00
450000000	Cash and Bank balance	B-17	197521099.00
460000000	Loans, Advances and Deposits	B-18	131343268.00
	<b>Total Current Assets,Loans and Advances</b>		<b>481540456.00</b>
	<b>TOTAL ASSETS</b>		<b>1897658331.00</b>