

Kasaragod District Panchayat

BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	68310446.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	337480020.00
	Total Reserve& Surplus		405790466.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	119469150.00
	Total Grants,Contributions for specific purposes		119469150.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	2961677.00
350000000	Other Liabilities	B-9	1452321.00
	Total Current Liabilities and Provisions		4413998.00
	TOTAL LIABILITIES		529673614.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	340228224.00
411000000	Accumulated Depreciation	B-11	(24583073.00)
412000000	Capital Work In Progress	B-11(a)	2059325.00
	Total Fixed Assets		317704476.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	148400.00
450000000	Cash and Bank balance	B-17	211319738.00
460000000	Loans, Advances and Deposits	B-18	501000.00
	Total Current Assets,Loans and Advances		211969138.00
	TOTAL ASSETS		529673614.00