

KOLLAM DISTRICT PANCHAYAT

BALANCE SHEET

As on 31-March-2013

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
31000000	Panchayat Fund	B-1	111553366.87
31100000	Earmarked Funds	B-2	0.00
31200000	Reserves	B-3	110778972.00
	Total Reserve& Surplus		222332338.87
	Grants,Contributions for specific purposes		
32000000	Grants, Funds & Contributions for Specific Purposes	B-4	268044778.00
	Total Grants,Contributions for specific purposes		268044778.00
	Current Liabilities and Provisions		
34000000	Deposits Received	B-7	7782629.00
35000000	Other Liabilities	B-9	1014800.13
	Total Current Liabilities and Provisions		8797429.13
	TOTAL LIABILITIES		499174546.00
	<u>ASSETS</u>		
	Fixed Assets		
41000000	Fixed Assets	B-11	140501582.00
41100000	Accumulated Depreciation	B-11	(3340047.00)
41200000	Capital Work In Progress	B-11(a)	7601118.00
	Total Fixed Assets		144762653.00
	Current Assets,Loans and Advances		
43000000	Stock-in-hand	B-14	9717.00
43100000	Sundry Debtors (Receivables)	B-15	0.00
45000000	Cash and Bank balance	B-17	354401176.00
46000000	Loans, Advances and Deposits	B-18	1000.00
	Total Current Assets,Loans and Advances		354411893.00
	TOTAL ASSETS		499174546.00