

KOLLAM DISTRICT PANCHAYAT

BALANCE SHEET

As on 31-March-2014

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
31000000	Panchayat Fund	B-1	121428252.87
31100000	Earmarked Funds	B-2	0.00
31200000	Reserves	B-3	259547473.00
	Total Reserve& Surplus		380975725.87
	Grants,Contributions for specific purposes		
32000000	Grants, Funds & Contributions for Specific Purposes	B-4	258888401.00
	Total Grants,Contributions for specific purposes		258888401.00
	Current Liabilities and Provisions		
34000000	Deposits Received	B-7	47890619.00
35000000	Other Liabilities	B-9	1309394.13
	Total Current Liabilities and Provisions		49200013.13
	TOTAL LIABILITIES		689064140.00
	<u>ASSETS</u>		
	Fixed Assets		
41000000	Fixed Assets	B-11	265013721.00
41100000	Accumulated Depreciation	B-11	(14511239.00)
41200000	Capital Work In Progress	B-11(a)	13065140.00
	Total Fixed Assets		263567622.00
	Investments		
42000000	Investments	B-12	1000000.00
	Total Investments		1000000.00
	Current Assets,Loans and Advances		
43000000	Stock-in-hand	B-14	26751.00
43100000	Sundry Debtors (Receivables)	B-15	0.00
45000000	Cash and Bank balance	B-17	384464767.00
46000000	Loans, Advances and Deposits	B-18	40005000.00
	Total Current Assets,Loans and Advances		424496518.00
	TOTAL ASSETS		689064140.00