

KOLLAM DISTRICT PANCHAYAT

BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
31000000	Panchayat Fund	B-1	143447633.87
31100000	Earmarked Funds	B-2	0.00
31200000	Reserves	B-3	438304105.00
	Total Reserve& Surplus		581751738.87
	Grants,Contributions for specific purposes		
32000000	Grants, Funds & Contributions for Specific Purposes	B-4	342911362.00
	Total Grants,Contributions for specific purposes		342911362.00
	Current Liabilities and Provisions		
34000000	Deposits Received	B-7	10520673.00
35000000	Other Liabilities	B-9	5539647.13
	Total Current Liabilities and Provisions		16060320.13
	TOTAL LIABILITIES		940723421.00
	<u>ASSETS</u>		
	Fixed Assets		
41000000	Fixed Assets	B-11	497592025.00
41100000	Accumulated Depreciation	B-11	(35816840.00)
41200000	Capital Work In Progress	B-11(a)	20886266.00
	Total Fixed Assets		482661451.00
	Investments		
42000000	Investments	B-12	3900000.00
	Total Investments		3900000.00
	Current Assets,Loans and Advances		
43000000	Stock-in-hand	B-14	5740.00
43100000	Sundry Debtors (Receivables)	B-15	3553435.00
45000000	Cash and Bank balance	B-17	450551795.00
46000000	Loans, Advances and Deposits	B-18	51000.00
	Total Current Assets,Loans and Advances		454161970.00
	TOTAL ASSETS		940723421.00