

KOLLAM DISTRICT PANCHAYAT

BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	153534231.87
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	760075680.00
	Total Reserve& Surplus		913609911.87
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	46653105.00
	Total Grants,Contributions for specific purposes		46653105.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	12605153.00
350000000	Other Liabilities	B-9	11692588.13
	Total Current Liabilities and Provisions		24297741.13
	TOTAL LIABILITIES		984560758.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	710530823.00
411000000	Accumulated Depreciation	B-11	(35816840.00)
412000000	Capital Work In Progress	B-11(a)	122182328.00
	Total Fixed Assets		796896311.00
	Investments		
420000000	Investments	B-12	8000000.00
	Total Investments		8000000.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	5740.00
431000000	Sundry Debtors (Receivables)	B-15	3999656.00
450000000	Cash and Bank balance	B-17	165594395.00
460000000	Loans, Advances and Deposits	B-18	10064656.00
	Total Current Assets,Loans and Advances		179664447.00
	TOTAL ASSETS		984560758.00