

## KOLLAM DISTRICT PANCHAYAT

## BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Panchayat Fund	B-1	139957441.87
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	769651537.00
	<b>Total Reserve&amp; Surplus</b>		<b>909608978.87</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	61490439.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>61490439.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	10486871.00
350000000	Other Liabilities	B-9	11120075.13
	<b>Total Current Liabilities and Provisions</b>		<b>21606946.13</b>
	<b>TOTAL LIABILITIES</b>		<b>992706364.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	814743539.00
411000000	Accumulated Depreciation	B-11	(35816840.00)
412000000	Capital Work In Progress	B-11(a)	600000.00
	<b>Total Fixed Assets</b>		<b>779526699.00</b>
	<b>Investments</b>		
420000000	Investments	B-12	9200597.00
	<b>Total Investments</b>		<b>9200597.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	5740.00
431000000	Sundry Debtors (Receivables)	B-15	4063780.00
450000000	Cash and Bank balance	B-17	199903548.00
460000000	Loans, Advances and Deposits	B-18	6000.00
	<b>Total Current Assets,Loans and Advances</b>		<b>203979068.00</b>
	<b>TOTAL ASSETS</b>		<b>992706364.00</b>