

## ALAPPUZHA DISTRICT PANCHAYAT

## BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Panchayat Fund	B-1	219399373.00
312000000	Reserves	B-3	238107179.00
	<b>Total Reserve&amp; Surplus</b>		<b>457506552.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	44556518.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>44556518.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	5286386.00
	<b>Total Loans</b>		<b>5286386.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	9854407.00
350000000	Other Liabilities	B-9	975503.00
	<b>Total Current Liabilities and Provisions</b>		<b>10829910.00</b>
	<b>TOTAL LIABILITIES</b>		<b>518179366.00</b>
	<b><u>ASSETS</u></b>		
	<b>Current Liabilities and Provisions</b>		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>0.00</b>
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	290128038.00
411000000	Accumulated Depreciation	B-11	(50960426.00)
412000000	Capital Work In Progress	B-11(a)	82695443.00
	<b>Total Fixed Assets</b>		<b>321863055.00</b>
	<b>Investments</b>		
420000000	Investments	B-12	963646.00
	<b>Total Investments</b>		<b>963646.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	0.00
440000000	Pre-paid Expenses	B-16	5286386.00
450000000	Cash and Bank balance	B-17	130504539.00
460000000	Loans, Advances and Deposits	B-18	59561740.00
	<b>Total Current Assets,Loans and Advances</b>		<b>195352665.00</b>
	<b>TOTAL ASSETS</b>		<b>518179366.00</b>