

ALAPPUZHA DISTRICT PANCHAYAT

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	255792690.00
312000000	Reserves	B-3	326174283.00
	Total Reserve& Surplus		581966973.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	73770423.00
	Total Grants,Contributions for specific purposes		73770423.00
	Loans		
330000000	Secured Loans	B-5	5286386.00
	Total Loans		5286386.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	4005548.00
350000000	Other Liabilities	B-9	1934258.00
	Total Current Liabilities and Provisions		5939806.00
	TOTAL LIABILITIES		666963588.00
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		0.00
	Fixed Assets		
410000000	Fixed Assets	B-11	400714226.00
411000000	Accumulated Depreciation	B-11	(105771837.00)
412000000	Capital Work In Progress	B-11(a)	139601658.00
	Total Fixed Assets		434544047.00
	Investments		
420000000	Investments	B-12	931342.00
	Total Investments		931342.00
	Current Assets,Loans and Advances		
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	166640073.00
460000000	Loans, Advances and Deposits	B-18	59561740.00
	Total Current Assets,Loans and Advances		231488199.00
	TOTAL ASSETS		666963588.00