

ALAPPUZHA DISTRICT PANCHAYAT

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	217276803.00
312000000	Reserves	B-3	416496376.00
	Total Reserve& Surplus		633773179.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	116547409.00
	Total Grants,Contributions for specific purposes		116547409.00
	Loans		
330000000	Secured Loans	B-5	5286386.00
	Total Loans		5286386.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	3034668.00
350000000	Other Liabilities	B-9	1530745.00
	Total Current Liabilities and Provisions		4565413.00
	TOTAL LIABILITIES		760172387.00
	<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	577073714.00
411000000	Accumulated Depreciation	B-11	(168977871.00)
412000000	Capital Work In Progress	B-11(a)	73910782.00
	Total Fixed Assets		482006625.00
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		0.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	53232780.00
440000000	Pre-paid Expenses	B-16	5286386.00
450000000	Cash and Bank balance	B-17	141025166.00
460000000	Loans, Advances and Deposits	B-18	78621430.00
	Total Current Assets,Loans and Advances		278165762.00
	TOTAL ASSETS		760172387.00