

ALAPPUZHA DISTRICT PANCHAYAT

BALANCE SHEET

As on 31-March-2013

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	49654807.00
312000000	Reserves	B-3	12752083.00
	Total Reserve& Surplus		62406890.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	153613091.00
	Total Grants,Contributions for specific purposes		153613091.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	89355.00
350000000	Other Liabilities	B-9	1777100.00
	Total Current Liabilities and Provisions		1866455.00
	TOTAL LIABILITIES		217886436.00
	<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	12849592.00
411000000	Accumulated Depreciation	B-11	(2847959.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		10001633.00
	Investments		
420000000	Investments	B-12	802202.00
	Total Investments		802202.00
	Current Assets,Loans and Advances		
450000000	Cash and Bank balance	B-17	207071601.00
460000000	Loans, Advances and Deposits	B-18	11000.00
	Total Current Assets,Loans and Advances		207082601.00
	TOTAL ASSETS		217886436.00