

ALAPPUZHA DISTRICT PANCHAYAT

BALANCE SHEET

As on 31-March-2014

| Code No. | Description of Items | Schedule No | Amount |
|-----------|---|-------------|---------------------|
| | <u>LIABILITIES</u> | | |
| | Reserve& Surplus | | |
| 310000000 | Panchayat Fund | B-1 | 42732524.00 |
| 312000000 | Reserves | B-3 | 66894258.00 |
| | Total Reserve& Surplus | | 109626782.00 |
| | Grants,Contributions for specific purposes | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | B-4 | 223761935.00 |
| | Total Grants,Contributions for specific purposes | | 223761935.00 |
| | Loans | | |
| 330000000 | Secured Loans | B-5 | 10286386.00 |
| | Total Loans | | 10286386.00 |
| | Current Liabilities and Provisions | | |
| 340000000 | Deposits Received | B-7 | 3148707.00 |
| 350000000 | Other Liabilities | B-9 | 612998.00 |
| | Total Current Liabilities and Provisions | | 3761705.00 |
| | TOTAL LIABILITIES | | 347436808.00 |
| | <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 | 75923227.00 |
| 411000000 | Accumulated Depreciation | B-11 | (15145966.00) |
| 412000000 | Capital Work In Progress | B-11(a) | 0.00 |
| | Total Fixed Assets | | 60777261.00 |
| | Investments | | |
| 420000000 | Investments | B-12 | 891694.00 |
| | Total Investments | | 891694.00 |
| | Current Assets,Loans and Advances | | |
| 440000000 | Pre-paid Expenses | B-16 | 10286386.00 |
| 450000000 | Cash and Bank balance | B-17 | 224986827.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 50494640.00 |
| | Total Current Assets,Loans and Advances | | 285767853.00 |
| | TOTAL ASSETS | | 347436808.00 |