

ALAPPUZHA DISTRICT PANCHAYAT

BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	40741515.00
312000000	Reserves	B-3	177177355.00
	Total Reserve& Surplus		217918870.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	425049851.00
	Total Grants,Contributions for specific purposes		425049851.00
	Loans		
330000000	Secured Loans	B-5	10286386.00
	Total Loans		10286386.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	5106491.00
350000000	Other Liabilities	B-9	815229.00
	Total Current Liabilities and Provisions		5921720.00
	TOTAL LIABILITIES		659176827.00
	<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	181304036.00
411000000	Accumulated Depreciation	B-11	(35451517.00)
412000000	Capital Work In Progress	B-11(a)	10683153.00
	Total Fixed Assets		156535672.00
	Investments		
420000000	Investments	B-12	963646.00
	Total Investments		963646.00
	Current Assets,Loans and Advances		
440000000	Pre-paid Expenses	B-16	10286386.00
450000000	Cash and Bank balance	B-17	431356383.00
460000000	Loans, Advances and Deposits	B-18	60034740.00
	Total Current Assets,Loans and Advances		501677509.00
	TOTAL ASSETS		659176827.00