

Thamarasseri Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	34453007.40
311000000	Earmarked Funds	B-2	100000.00
312000000	Reserves	B-3	199790718.00
	Total Reserve& Surplus		234343725.40
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	7301711.00
	Total Grants,Contributions for specific purposes		7301711.00
	Loans		
330000000	Secured Loans	B-5	(203053.00)
	Total Loans		(203053.00)
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	3065777.00
350000000	Other Liabilities	B-9	4738423.60
	Total Current Liabilities and Provisions		7804200.60
	TOTAL LIABILITIES		249246584.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	257664510.00
411000000	Accumulated Depreciation	B-11	(89251122.00)
412000000	Capital Work In Progress	B-11(a)	100000.00
	Total Fixed Assets		168513388.00
	Investments		
420000000	Investments	B-12	3621992.00
	Total Investments		3621992.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	24095.00
431000000	Sundry Debtors (Receivables)	B-15	42569032.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	31021544.00
460000000	Loans, Advances and Deposits	B-18	3496533.00
	Total Current Assets,Loans and Advances		77111204.00
	TOTAL ASSETS		249246584.00