

## Kozhikode District Panchayat

## BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Panchayat Fund	B-1	127513607.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	1024071107.00
	<b>Total Reserve&amp; Surplus</b>		<b>1151584714.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	107881522.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>107881522.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>0.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	18204804.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1953687.00
360000000	Provisions	B-10	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>20158491.00</b>
	<b>TOTAL LIABILITIES</b>		<b>1279624727.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	1303345874.00
411000000	Accumulated Depreciation	B-11	(353491536.00)
412000000	Capital Work In Progress	B-11(a)	43454947.00
	<b>Total Fixed Assets</b>		<b>993309285.00</b>
	<b>Investments</b>		
420000000	Investments	B-12	0.00
	<b>Total Investments</b>		<b>0.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	78605.00
431000000	Sundry Debtors (Receivables)	B-15	202708530.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	68602935.00
460000000	Loans, Advances and Deposits	B-18	14925372.00
	<b>Total Current Assets,Loans and Advances</b>		<b>286315442.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.00
	<b>Total Other Assets</b>		<b>0.00</b>
	<b>TOTAL ASSETS</b>		<b>1279624727.00</b>