

## Wayanad District Panchayat

## BALANCE SHEET

As on 31-March-2014

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Panchayat Fund	B-1	223477873.00
312000000	Reserves	B-3	131490586.00
	<b>Total Reserve&amp; Surplus</b>		<b>354968459.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	264888718.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>264888718.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	70753179.00
	<b>Total Loans</b>		<b>70753179.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	2698545.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1302554.00
	<b>Total Current Liabilities and Provisions</b>		<b>4001099.00</b>
	<b>TOTAL LIABILITIES</b>		<b>694611455.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	290141386.00
412000000	Capital Work In Progress	B-11(a)	37389866.00
	<b>Total Fixed Assets</b>		<b>327531252.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
440000000	Pre-paid Expenses	B-16	70753179.00
450000000	Cash and Bank balance	B-17	259205380.00
460000000	Loans, Advances and Deposits	B-18	37121644.00
	<b>Total Current Assets,Loans and Advances</b>		<b>367080203.00</b>
	<b>TOTAL ASSETS</b>		<b>694611455.00</b>