

CHERANMAHADEVI SELECTION GRADE TOWN PANCHAYAT

BALANCE SHEET 2015-16

LIABILITIES

Code No	Account Head	Amount (Current Year) Rs.
	Liabilities	
4001	Accumulated Surplus As on 31.03.16	-22411526
4004	-	-
4006	-	6070467
4007	-	-
4011	-	80857722
4013	-	87947407
4014	-	6688319
4015	Advance Collection	1338
4061-84	Accumulated depreciation a/c-Schedule - A	122335112
	Total	281488839
	Current liabilities	
4016	-	3061786
4017	-	289952
4018	-	774744
4019	-	7000
4020	-	52004
4021-34	Recoveries from staff paybill payable- Sch.B	26613
4035	-	0
4037	-	18111
4039	-	612742
4042	CPS	0
4043	-	118871
4050	-	-
	Total	4961823
	Outstanding	
4031	Payable Court Recovery	101
4036	-	778416
4040	Survey Charges Payable	97536
4047	Payable to Contrarctor	831391
4051	-	-
4052	-	92688
4053	Development Charges	192500
4057	-	91324
4085	-	-
	Total	2083956
	G.Total	288534618