

அதிராம்பட்டினம் நகராட்சி
ADIRAMPATTINAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-130308811.9	-239163142.1
311	Earmarked Funds	B-2	10984148	10984148
320	Grants , Contribution for specific purposes	B-4	511725457.7	450437324.7
330	Secured Loans	B-5	0	-4165419
340	Deposits Received	B-7	27589330	18428939
350	Other Liabilities	B-9	34357424	16411237
360	Provisions	B-10	11815212	11796583
Total			466162759.8	264729670.6
Assets				
410	Fixed Assets	B-11	658623955	587924972
411	Accumulated Depreciation		-375985103	-483729468
412	Capital Work - in - progress		51051419	63925231
420	Investments - General Fund	B-12	6009998	5559650
431	Sundry Debtors (Receivables)	B-15	24107227	22807933.31
440	Pre-paid Expenses	B-16	38156	38156
450	Cash and Bank balance	B-17	77124844.18	63459474.68
460	Loans, Advances and Deposits	B-18	1287740	734239.97
461	Accumulated Provisions against Loans, Advances and Deposits		8156440	0
470	Other Assets	B-19	15748083.62	4007481.62
480	Miscellaneous Expenditure to be written off	B-20	0	2000
Total			466162759.8	264729670.6

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18/6/25
INSPECTOR
LOCAL FUND OF AUDIT
THANJAVUR

[Signature]
COMMISSIONER
ADIRAMPATTINAM MUNICIPALITY

have
9/6/25



அதிராம்பட்டினம் நகராட்சி

ADIRAMPATTINAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date :

To Date : 06-Jun-2025

Printed Date : 06-Jun-2025 13:19:58

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	121098449.4	103634410.5
340	Deposits Received	<u>B-7</u>	170710	146290
350	Other Liabilities	<u>B-9</u>	614082	711486
360	Provisions	<u>B-10</u>	6160290	11406870
Total			128043531.4	115899056.5
Assets				
410	Fixed Assets	<u>B-11</u>	55166323	49874813
411	Accumulated Depreciation		-19572115	-27566684
412	Capital Work - in - progress		517995	565937
420	Investments - General Fund	<u>B-12</u>	2500000	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	2626320	3051775.13
450	Cash and Bank balance	<u>B-17</u>	24215422	15648027
460	Loans, Advances and Deposits	<u>B-18</u>	0	-5000
470	Other Assets	<u>B-19</u>	62589586.38	74330188.38
Total			128043531.4	115899056.5

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INSPECTOR
LOCAL FUND OF AUDIT
THANJAVUR

COMMISSIONER
ADIRAMPATTINAM MUNICIPALITY

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