

ஆம்பாசாமுட்ரம் நகராட்சி  
AMBASAMUDRAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date : 19-Jan-2022 14:53:14

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
			-15642816.76	-12950387.39
310	Municipal (General) Fund	B-1	1713760	1713760
311	Earmarked Funds	B-2	404784	321138
340	Deposits Received	B-7	3955330	3162573
350	Other Liabilities	B-9	9267000	6801910
360	Provisions	B-10	-301942.76	-951006.39
		<b>Total</b>		
<b>Assets</b>				
			34821253	33835648
410	Fixed Assets	B-11	-14971682.51	-13336386.65
411	Accumulated Depreciation		367935	367935
412	Capital Work - in - progress		1900000	1900000
420	Investments - General Fund	B-12	0	0
430	Stock - in- hand	B-14	7830252.78	4794986.69
431	Sundry Debtors (Receivables)	B-15	8372557	9465118
450	Cash and Bank balance	B-17	113000	134800
460	Loans, Advances and Deposits	B-18	-38735258.03	-38113107.43
470	Other Assets	B-19	-301942.76	-951006.39
		<b>Total</b>		

*[Signature]*

Inspector  
Local Fund Audit  
Tirunelveli

*[Signature]*  
Commissioner  
Ambasamudram Municipality  
28/03/2022