

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :08-Jun-2026 17:18:08

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-1475892218.58	-1416786156.47
311	Earmarked Funds	B-2	68674124.00	68674124.00
312	Reserves	B-3	2075.00	2075.00
320	Grants , Contribution for specific purposes	B-4	3701326430.00	3536693094.00
330	Secured Loans	B-5	83464313.00	104424095.00
340	Deposits Received	B-7	364515175.00	293282155.00
350	Other Liabilities	B-9	471058973.76	444701918.16
360	Provisions	B-10	98065046.00	98065046.00
Total			3311213918.18	3129056350.69
Assets				
410	Fixed Assets	B-11	3157422958.00	3155572958.00
411	Accumulated Depreciation		-2293550000.00	-2293550000.00
412	Capital Work - in - progress		1570727640.00	815226548.00
420	Investments - General Fund	B-12	108605953.00	137105953.00
430	Stock - in- hand	B-14	2306187.00	2306187.00
431	Sundry Debtors (Receivables)	B-15	527813040.29	545205321.40
450	Cash and Bank balance	B-17	-332719076.05	147694542.35
460	Loans, Advances and Deposits	B-18	29859020.00	28033020.00

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470	Other Assets	B-19	540748196.07	591461821.07
Total			3311213918.31	3129056350.82