

தர்மபுரி நகராட்சி
DHARMAPURI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :27-Sep-2024 10:29:17

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-579535027.16	-397468835.16
311	Earmarked Funds	B-2	203433880.00	203433880.00
312	Reserves	B-3	116374792.00	116374792.00
320	Grants , Contribution for specific purposes	B-4	656112522.00	648912522.00
330	Secured Loans	B-5	19341285.00	19341285.00
340	Deposits Received	B-7	119949239.50	114440679.50
350	Other Liabilities	B-9	180532657.24	178182496.24
360	Provisions	B-10	3635081.00	3635081.00
Total			719844429.58	886851900.58
Assets				
410	Fixed Assets	B-11	1313034843.00	1313034843.00
411	Accumulated Depreciation		-739808664.00	-739808664.00
412	Capital Work - in - progress		182796950.00	20643103.00
430	Stock - in- hand	B-14	1598075.00	1598075.00
431	Sundry Debtors (Receivables)	B-15	-103099430.78	37645740.22
450	Cash and Bank balance	B-17	-88258770.54	100365868.46
460	Loans, Advances and Deposits	B-18	4201576.90	3993084.90
461	Accumulated Provisions against Loans,		294083.00	294083.00

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	Advances and Deposits			
470	Other Assets	B-19	149088167.00	149088167.00
		Total	719846829.58	886854300.58