

**தர்மபுரி நகராட்சி**  
**DHARMAPURI MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

**Printed Date :27-Sep-2024 10:32:28**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	-166151169.26	-121400377.26
311	Earmarked Funds	<a href="#">B-2</a>	24228784.00	24228784.00
312	Reserves	<a href="#">B-3</a>	2449643.00	2449643.00
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	147511855.91	147511855.91
330	Secured Loans	<a href="#">B-5</a>	44290416.00	44290416.00
340	Deposits Received	<a href="#">B-7</a>	7443878.00	5623927.00
350	Other Liabilities	<a href="#">B-9</a>	46691548.81	42582338.81
360	Provisions	<a href="#">B-10</a>	42282247.00	35102312.00
<b>Total</b>			<b>148747203.46</b>	<b>180388899.46</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	171870595.00	171870595.00
411	Accumulated Depreciation		-162263343.00	-162263343.00
412	Capital Work - in - progress		23681631.00	0.00
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	6225134.32	41093292.32
440	Pre-paid Expenses	<a href="#">B-16</a>	4010.00	4010.00
450	Cash and Bank balance	<a href="#">B-17</a>	1732496.14	24095794.14
460	Loans, Advances and Deposits	<a href="#">B-18</a>	3654221.00	3709313.00

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
470	Other Assets	<a href="#">B-19</a>	102081722.00	101879238.00
Total			146986466.46	180388899.46