

ஜெயங்கொண்டம் நகராட்சி
JAYANKONDAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :13-Jul-2021 15:34:49

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	69850908.41	-7464513.26
311	Earmarked Funds	B-2	31542642.90	248906.00
320	Grants , Contribution for specific purposes	B-4	166190090.00	273443002.82
330	Secured Loans	B-5	12721005.95	12721005.95
340	Deposits Received	B-7	18381158.10	29791398.10
350	Other Liabilities	B-9	140405400.30	34488228.64
360	Provisions	B-10	4862128.00	5901228.00
Total			443953333.66	349129256.25
Assets				
410	Fixed Assets	B-11	650536726.00	365422963.00
411	Accumulated Depreciation		-199606947.00	-220944702.00
412	Capital Work - in - progress		112857211.00	21200880.00
420	Investments - General Fund	B-12	0.00	19999998.00
430	Stock - in- hand	B-14	1124828.00	1091368.00
431	Sundry Debtors (Receivables)	B-15	2385345.34	19714909.92
450	Cash and Bank balance	B-17	-158442376.68	82077797.33
460	Loans, Advances and Deposits	B-18	15791488.00	16228490.00

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470	Other Assets	B-19	19307059.00	44337552.00
Total			443953333.66	349129256.25