

ஜெயங்கொண்டம் நகராட்சி
JAYANKONDAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :19-Sep-2022 15:16:32

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-115149674.80	-72397062.28
311	Earmarked Funds	B-2	248906.00	248906.00
320	Grants , Contribution for specific purposes	B-4	163403967.00	195319477.00
330	Secured Loans	B-5	12721005.95	12721005.95
340	Deposits Received	B-7	38947618.00	43735849.00
350	Other Liabilities	B-9	205769190.07	167486719.27
360	Provisions	B-10	4862128.00	4862128.00
Total			310803140.22	351977022.94
Assets				
410	Fixed Assets	B-11	387058224.00	386862625.00
411	Accumulated Depreciation		-255023490.98	-255023490.98
412	Capital Work - in - progress		211283887.00	102441803.00
420	Investments - General Fund	B-12	-31915512.00	0.00
430	Stock - in- hand	B-14	1924360.00	1924360.00
431	Sundry Debtors (Receivables)	B-15	6876082.64	16844251.24
450	Cash and Bank balance	B-17	-186161160.85	-78755902.73
460	Loans, Advances and Deposits	B-18	6779985.00	7702612.00

ஜெயங்கொண்டம் நகராட்சி
JAYANKONDAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :19-Sep-2022 15:16:32

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
470	Other Assets	B-19	7669235.00	7669235.00
Total			148491609.81	189665492.53