

ஜெயங்கொண்டம் நகராட்சி
JAYANKONDAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1		-6217047.08
340	Deposits Received	B-7	1702984.00	1455694.00
350	Other Liabilities	B-9	7843111.00	7229825.00
Total			9546095.00	2468471.92
Assets				
410	Fixed Assets	B-11	5983254.00	5983254.00
412	Capital Work - in - progress		127782629.00	123605315.00
430	Stock - in- hand	B-14	7252171.00	6060981.00
431	Sundry Debtors (Receivables)	B-15	2596341.74	1385001.54
450	Cash and Bank balance	B-17	-63106397.00	-57607821.00
460	Loans, Advances and Deposits	B-18	-255000.00	-258000.00
Total			80252998.74	79168730.54