

காயல்பட்டினம் நகராட்சி
KAYALPATTINAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2019-2020;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-312973842.8	58827088.41
311	Earmarked Funds	B-2	300561836	119535279
320	Grants , Contribution for specific purposes	B-4	24639000	310470541
330	Secured Loans	B-5	-11444144	39099115
340	Deposits Received	B-7	10463011	29033135
350	Other Liabilities	B-9	1965899	18118158
360	Provisions	B-10	865771	6643979
Total			14077530.2	581727295.4
Assets				
410	Fixed Assets	B-11	65112263	263136683
411	Accumulated Depreciation		-35201141	-155918452
412	Capital Work - in - progress		40812807	288109977
420	Investments - General Fund	B-12	-29295062	62823858
430	Stock - in- hand	B-14	659568	0
431	Sundry Debtors (Receivables)	B-15	1451095.2	12978485.16
440	Pre-paid Expenses	B-16	0	525160
450	Cash and Bank balance	B-17	-30996204	76141093.25
460	Loans, Advances and Deposits	B-18	1434204	30880973
461	Accumulated Provisions against Loans, Advances and Deposits		100000	0
470	Other Assets	B-19	0	3049518
Total			14077530.2	581727295.4