

மதுக்கரை நகராட்சி
MADUKKARAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :17-Jun-2026 17:30:41

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-44552324.42	-276276609.91
311	Earmarked Funds	B-2	0.00	31956817.00
312	Reserves	B-3	0.00	18.00
320	Grants , Contribution for specific purposes	B-4	0.00	745760478.00
330	Secured Loans	B-5	0.00	1123959.00
340	Deposits Received	B-7	3639532.00	28212976.00
341	Deposit works	B-8	0.00	0.00
350	Other Liabilities	B-9	12243089.74	32641195.23
360	Provisions	B-10	0.00	290516.00
Total			-28669702.68	563709349.32
Assets				
410	Fixed Assets	B-11	1246547.00	957279640.00
411	Accumulated Depreciation		0.00	-645447842.00
412	Capital Work - in - progress		110482404.00	32406871.00
420	Investments - General Fund	B-12	0.00	0.00
430	Stock - in- hand	B-14	558868.00	0.00
431	Sundry Debtors (Receivables)	B-15	-8485910.42	3971001.65
440	Pre-paid Expenses	B-16	0.00	0.00

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450	Cash and Bank balance	B-17	-134427519.26	216236556.98
460	Loans, Advances and Deposits	B-18	284000.00	4629748.50
461	Accumulated Provisions against Loans, Advances and Deposits		21480.00	0.00
470	Other Assets	B-19	1650428.00	-5366626.81
Total			-28669702.68	563709349.32