

மதுக்கரை நகராட்சி
MADUKKARAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :17-Jun-2026 17:40:21

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1		11568949.60
340	Deposits Received	B-7	19717.00	136413.00
350	Other Liabilities	B-9	552906.00	146869.00
360	Provisions	B-10	0.00	397055.00
Total			572623.00	12249286.60
Assets				
410	Fixed Assets	B-11	0.00	405667.00
411	Accumulated Depreciation		0.00	-23529.00
412	Capital Work - in - progress		0.00	0.00
431	Sundry Debtors (Receivables)	B-15	7237415.98	1928502.02
450	Cash and Bank balance	B-17	5841948.00	18320992.86
460	Loans, Advances and Deposits	B-18	-6000.00	6000.00
470	Other Assets	B-19	-1650428.00	5366626.81
Total			11422935.98	26004259.69