

நெல்லிக்குப்பம் நகராட்சி
NELLIKUPPAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2024-2025;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :17-Jun-2026 12:05:29

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-56243158.63	-183203464.78
311	Earmarked Funds	B-2	0.00	9317781.00
312	Reserves	B-3	0.00	80935808.00
320	Grants , Contribution for specific purposes	B-4	65280476.59	755159169.60
330	Secured Loans	B-5	2385309.00	7657335.00
340	Deposits Received	B-7	9229409.00	41310395.00
350	Other Liabilities	B-9	-18707543.44	56972947.11
360	Provisions	B-10	111152.00	5308991.00
Total			2055644.52	773458961.93
Assets				
410	Fixed Assets	B-11	120426555.00	1021176974.00
411	Accumulated Depreciation		-131106530.00	-584288251.00
412	Capital Work - in - progress		4238424.00	131838958.00
420	Investments - General Fund	B-12	20697810.00	66201710.04
430	Stock - in- hand	B-14	0.00	0.00
431	Sundry Debtors (Receivables)	B-15	-6301716.20	21257096.84
450	Cash and Bank balance	B-17	-5757135.28	113486464.05
460	Loans, Advances and Deposits	B-18	-92000.00	712713.00

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461	Accumulated Provisions against Loans, Advances and Deposits		0.00	0.00
470	Other Assets	B-19	-49763.00	3073297.00
480	Miscellaneous Expenditure to be written off	B-20	0.00	0.00
Total			2055644.52	773458961.93