

நெல்லிக்குப்பம் நகராட்சி
NELLIKUPPAM MUNICIPALITY
Balance Sheet

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

Printed Date :17-Jun-2026 12:00:12

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-75657729.73	-239446623.41
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	198761301.00	820439646.19
330	Secured Loans	B-5	-10042644.00	10042644.00
340	Deposits Received	B-7	5741927.00	50539804.00
350	Other Liabilities	B-9	-5109764.46	38265403.67
360	Provisions	B-10	0.00	5420143.00
Total			113693089.81	775514606.45
Assets				
410	Fixed Assets	B-11	211384807.00	1141603529.00
411	Accumulated Depreciation		-125512519.00	-715394781.00
412	Capital Work - in - progress		810830.00	136077382.00
420	Investments - General Fund	B-12	13402988.00	86899520.04
430	Stock - in- hand	B-14	0.00	0.00
431	Sundry Debtors (Receivables)	B-15	-26181107.07	14955380.64
450	Cash and Bank balance	B-17	47642311.88	107729328.77
460	Loans, Advances and Deposits	B-18	330824.00	620713.00

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461	Accumulated Provisions against Loans, Advances and Deposits		-8824.00	0.00
470	Other Assets	B-19	-8176221.00	3023534.00
Total			113693089.81	775514606.45