சிதம்பரம் நகராட்சி

CHIDAMBARAM MUNICIPALITY

Balance Sheet

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

Printed Date :17-Jun-2026 17:35:15

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-106452128.67	297695562.99
311	Earmarked Funds	B-2	0.00	39489449.00
312	Reserves	B-3	0.00	192475.00
320	Grants , Contribution for specific purposes	B-4	642161689.00	1340434262.00
330	Secured Loans	B-5	-20253030.00	118433888.00
340	Deposits Received	B-7	30656556.00	71722936.00
350	Other Liabilities	B-9	25069878.79	213084021.84
360	Provisions	B-10	17715317.00	52256022.00
		Total	**588898282.12**	**2133308616.83**
Assets				
410	Fixed Assets	B-11	418844433.00	1601149043.00
411	Accumulated Depreciation		-125929121.00	-1058148629.00
412	Capital Work - in - progress		170086895.00	439577793.00
420	Investments - General Fund	B-12	384557.00	10776646.00
430	Stock - in- hand	B-14	0.00	52156.00
431	Sundry Debtors (Receivables)	B-15	-14368096.32	79022319.01
440	Pre-paid Expenses	B-16	0.00	9701.00
450	Cash and Bank balance	B-17	157099413.29	139848545.53

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460	Loans, Advances and Deposits	B-18	42000.00	42692171.00
461	Accumulated Provisions against Loans, Advances and Deposits		0.00	22781.00
470	Other Assets	B-19	-19281832.85	878306090.26
		Total	**586878248.12**	**2133308616.80**

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