சிதம்பரம் நகராட்சி

CHIDAMBARAM MUNICIPALITY

Balance Sheet

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

Printed Date :17-Jun-2026 17:37:29

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-75447936.15	189223400.32
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	0.00	1982595951.00
330	Secured Loans	B-5	0.00	98180858.00
340	Deposits Received	B-7	20462435.00	102379492.00
350	Other Liabilities	B-9	156841611.04	238153900.63
360	Provisions	B-10	0.00	69971339.00
		Total	**101856109.89**	**2720186864.95**
Assets				
410	Fixed Assets	B-11	2474318.00	2019993476.00
411	Accumulated Depreciation		0.00	-1184077750.00
412	Capital Work - in - progress		840813190.00	609664688.00
420	Investments - General Fund	B-12	0.00	11161203.00
430	Stock - in- hand	B-14	0.00	52156.00
431	Sundry Debtors (Receivables)	B-15	16494380.89	64654222.69
440	Pre-paid Expenses	B-16	0.00	9701.00
450	Cash and Bank balance	B-17	-758774779.00	296947958.82

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460	Loans, Advances and Deposits	B-18	849000.00	42734171.00
461	Accumulated Provisions against Loans, Advances and Deposits		0.00	22781.00
470	Other Assets	B-19	0.00	859024257.41
		Total	**101856109.89**	**2720186864.92**

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