பெரியகுளம் நகராட்சி

PERIYAKULAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 12:08:48

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	22154959.74	21369675.81
340	Deposits Received	B-7	4868081.00	487712.00
350	Other Liabilities	B-9	65316.00	101943.00
360	Provisions	B-10	94930.00	94930.00
		Total	**27183286.74**	**22054260.81**
Assets				
410	Fixed Assets	B-11	6875417.00	6875417.00
411	Accumulated Depreciation		-2696388.00	-2527349.00
412	Capital Work - in - progress		1457232.00	0.00
420	Investments - General Fund	B-12	22394295.89	22394295.89
431	Sundry Debtors (Receivables)	B-15	486572.62	508841.19
450	Cash and Bank balance	B-17	3950549.50	4367448.00
460	Loans, Advances and Deposits	B-18	261879.00	261879.00
470	Other Assets	B-19	-5546271.27	-9826271.27
		Total	**27183286.74**	**22054260.81**

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