பெரியகுளம் நகராட்சி

PERIYAKULAM MUNICIPALITY

Balance Sheet

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

Printed Date :12-Oct-2022 12:07:05

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-512257510.15	-417741595.52
311	Earmarked Funds	B-2	13235288.00	13235288.00
320	Grants , Contribution for specific purposes	B-4	464113341.00	465738341.00
330	Secured Loans	B-5	1319326.00	0.00
340	Deposits Received	B-7	34248199.00	31083966.00
350	Other Liabilities	B-9	46191240.35	52492920.35
360	Provisions	B-10	15298017.00	15298017.00
		Total	**62147901.20**	**160106936.83**
Assets				
410	Fixed Assets	B-11	322339385.00	313571161.00
411	Accumulated Depreciation		-425751940.00	-326290794.00
412	Capital Work - in - progress		217011466.00	185407545.00
420	Investments - General Fund	B-12	5204646.45	9027076.01
430	Stock - in- hand	B-14	326115.00	326115.00
431	Sundry Debtors (Receivables)	B-15	6355117.77	8595654.21
450	Cash and Bank balance	B-17	28695289.98	55630155.61
460	Loans, Advances and Deposits	B-18	6692328.00	5047183.00
461	Accumulated Provisions against Loans,		1537944.00	1525944.00

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	Advances and Deposits			
470	Other Assets	B-19	-100244451.00	-92733103.00
		Total	**62165901.20**	**160106936.83**