பெரியகுளம் நகராட்சி

PERIYAKULAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :12-Oct-2022 12:07:57

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	10596363.19	6377738.11
311	Earmarked Funds	B-2	573548.00	573548.00
312	Reserves	B-3	8990443.00	8990443.00
320	Grants , Contribution for specific purposes	B-4	-3112797.00	30359.00
330	Secured Loans	B-5	43229814.00	45349140.00
340	Deposits Received	B-7	830116.00	836367.00
350	Other Liabilities	B-9	2154709.00	3031350.00
360	Provisions	B-10	15001426.00	15001426.00
		Total	**78263622.19**	**80190371.11**
Assets				
410	Fixed Assets	B-11	11870719.00	11870719.00
411	Accumulated Depreciation		-11863741.00	-11183468.00
412	Capital Work - in - progress		10333354.00	8202353.00
420	Investments - General Fund	B-12	6828626.44	6828626.44
430	Stock - in- hand	B-14	4180139.00	3193979.00
431	Sundry Debtors (Receivables)	B-15	11421110.40	14025316.32
450	Cash and Bank balance	B-17	16361986.34	23444091.34
460	Loans, Advances and Deposits	B-18	1601436.00	1609436.00

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470	Other Assets	B-19	27529992.01	22199318.01
		Total	**78263622.19**	**80190371.11**