பெரியகுளம் நகராட்சி

PERIYAKULAM MUNICIPALITY

Balance Sheet

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

Printed Date :10-Jul-2026 18:07:19

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	29242976.71	26119462.08
340	Deposits Received	B-7	5190252.00	5165058.00
350	Other Liabilities	B-9	144103.00	20541.00
360	Provisions	B-10	21242.00	110111.00
		Total	**34598573.71**	**31415172.08**
Assets				
410	Fixed Assets	B-11	13113273.00	9332401.00
411	Accumulated Depreciation		-4015334.00	-3436609.00
412	Capital Work - in - progress		0.00	3564158.00
420	Investments - General Fund	B-12	19724250.89	25439915.89
431	Sundry Debtors (Receivables)	B-15	887124.82	288694.62
450	Cash and Bank balance	B-17	4627380.00	2931343.50
460	Loans, Advances and Deposits	B-18	261879.00	261879.00
470	Other Assets	B-19	0.00	-6966610.93
		Total	**34598573.71**	**31415172.08**

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