

பெரியகுளம் நகராட்சி
PERIYAKULAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Printed Date :10-Jul-2026 17:50:20

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	29804031.07	26825115.46
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	-3912797.00	-3912797.00
330	Secured Loans	B-5	1403104.00	42428343.00
340	Deposits Received	B-7	1461614.00	1210036.00
350	Other Liabilities	B-9	3869706.01	3457403.00
360	Provisions	B-10	9061096.00	7177984.49
Total			51250745.08	86750075.95
Assets				
410	Fixed Assets	B-11	28000686.00	13864261.00
411	Accumulated Depreciation		-19322255.00	-13221294.00
412	Capital Work - in - progress		563801.00	12437292.00
420	Investments - General Fund	B-12	7662816.44	7368800.44
430	Stock - in- hand	B-14	5114789.00	4812119.00
431	Sundry Debtors (Receivables)	B-15	10421841.64	7545165.40
450	Cash and Bank balance	B-17	18172106.00	15807689.34
460	Loans, Advances and Deposits	B-18	1452886.00	1532926.00

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470	Other Assets	B-19	-815926.00	36603116.77
Total			51250745.08	86750075.95