

**Municipal Corporation of
SIVAKASI CORPORATION**

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-671672398	-659484858.6
311	Earmarked Funds	B-2	534862770	529548554
320	Grants, Contribution for specific purposes	B-4	622298744	552389487
330	Secured Loans	B-5	-6097800	0
340	Deposits Received	B-7	42369096	33831288
350	Other Liabilities	B-9	77301347.18	101687875.7
360	Provisions	B-10	17656273	11228678
	Total		616718032.2	569201024.1
Assets				
410	Fixed Assets	B-11	1220614366	1191599018
411	Accumulated Depreciation		-893923389	-849359708
412	Capital Work - in - progress		178213361	114385678
420	Investments - General Fund	B-12	23691076	32001623
430	Stock - in - hand	B-14	518280	629226
431	Sundry Debtors (Receivables)	B-15	34575677	25426136
440	Pre-paid Expenses	B-16	851	851
450	Cash and Bank balance	B-17	74955982.7	76497546.1
460	Loans, Advances and Deposits	B-18	15959920	15831420
461	Accumulated Provisions against Loans, Advances and Deposits		3809312	3809312
470	Other Assets	B-19	-41697404.5	-41620078
	Total		616718032.2	569201024.1

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INSPECTOR
LOCAL FUND AUDIT
VIRUDHUNAGAR

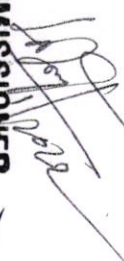
[Signature]
COMMISSIONER
SIVAKASI CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-73865833.5	-55336496.5
311	Earmarked Funds	B-2	24072063	24072063
320	Grants , Contribution for specific purposes	B-4	470889741	470889741
330	Secured Loans	B-5	170300000	170300000
331	Unsecured Loans	B-6	84442880	84442880
340	Deposits Received	B-7	3256338	3849795
350	Other Liabilities	B-9	68513162	68402358
360	Provisions	B-10	4305977	4569434
	Total		751914327.5	771189774.5
Assets				
410	Fixed Assets	B-11	299754205	295699400
411	Accumulated Depreciation		-113689509	-102945240
412	Capital Work - in - progress		0	0
420	Investments - General Fund	B-12	19781000	15668000
430	Stock - in - hand	B-14	1044256	2424990
431	Sundry Debtors (Receivables)	B-15	10051908	8473185
450	Cash and Bank balance	B-17	5196783	15288525.5
460	Loans, Advances and Deposits	B-18	2404800	2411800
461	Accumulated Provisions against Loans,		414914	414914
	Advances and Deposits			
470	Other Assets	B-19	526955970.5	533754200
	Total		751914327.5	771189774.5

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COMMISSIONER
 SIVAKASI CITY MUNICIPAL CORPORATION
 23.5.2021
 07/09/2021