

திருவாரூர் நகராட்சி

TIRUVARUR MUNICIPALITY

Balance Sheet

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

Printed Date :21-Apr-2025 17:59:42

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-266127579.40	-180774905.02
311	Earmarked Funds	B-2	66679268.00	66679268.00
320	Grants , Contribution for specific purposes	B-4	719013042.00	720532407.00
330	Secured Loans	B-5	156948499.00	156948499.00
340	Deposits Received	B-7	176198466.00	120674354.00
350	Other Liabilities	B-9	94532320.84	63888118.93
360	Provisions	B-10	8849602.77	8849602.77
Total			956093619.21	956797344.68
Assets				
410	Fixed Assets	B-11	671120870.00	670334590.00
411	Accumulated Depreciation		-411315423.00	-411315423.00
412	Capital Work - in - progress		1109757668.00	624427383.00
430	Stock - in- hand	B-14	3154376.00	3154376.00
431	Sundry Debtors (Receivables)	B-15	-35782427.07	45409.30
450	Cash and Bank balance	B-17	-463788850.47	-12014396.37
460	Loans, Advances and Deposits	B-18	76704596.00	73922596.00
461	Accumulated Provisions against Loans, Advances and Deposits		339283.00	339283.00

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470	Other Assets	B-19	7903526.75	7903526.75
Total			958093619.21	956797344.68