

திருவாரூர் நகராட்சி
TIRUVARUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|-------------|------------------------|-------------------------|
| Liabilities | | | | |
| 310 | Municipal (General) Fund | B-1 | -353771330 | -216062216.5 |
| 311 | Earmarked Funds | B-2 | 66679268 | 66679268 |
| 320 | Grants , Contribution for specific purposes | B-4 | 1268045933 | 1268735933 |
| 330 | Secured Loans | B-5 | 134118505 | 134118505 |
| 340 | Deposits Received | B-7 | 252560481 | 176188114 |
| 341 | Deposit works | B-8 | 90145 | 0 |
| 350 | Other Liabilities | B-9 | 151648681.4 | 118862180.4 |
| 360 | Provisions | B-10 | 10042431.77 | 10042431.77 |
| Total | | | 1529414115 | 1558564215 |
| Assets | | | | |
| 410 | Fixed Assets | B-11 | 829874851 | 827255880 |
| 411 | Accumulated Depreciation | | -509447723 | -509447723 |
| 412 | Capital Work - in - progress | | 1282662276 | 949776580 |
| 420 | Investments - General Fund | B-12 | 3188287 | 3188287 |
| 430 | Stock - in- hand | B-14 | 3154376 | 3154376 |
| 431 | Sundry Debtors (Receivables) | B-15 | -1354986.44 | 25734094.4 |
| 450 | Cash and Bank balance | B-17 | -145296298.4 | 202844522.2 |
| 460 | Loans, Advances and Deposits | B-18 | 75629568 | 76704596 |
| 461 | Accumulated Provisions against Loans, Advances and Deposits | | 439283 | 339283 |
| 470 | Other Assets | B-19 | -22787961.25 | -20985680.25 |
| Total | | | 1516061672 | 1558564215 |