

திருவாரூர் நகராட்சி
TIRUVARUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage 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	-80268740.36	-84528220.8
311	Earmarked Funds	B-2	14483142	14483142
320	Grants , Contribution for specific purposes	B-4	194268048	194268048
330	Secured Loans	B-5	53604143	53604143
340	Deposits Received	B-7	23975895	20345267
350	Other Liabilities	B-9	50639687	46561851
360	Provisions	B-10	25934239.04	25934239.04
Total			282636413.7	270668469.2
Assets				
410	Fixed Assets	B-11	45425978	45425978
411	Accumulated Depreciation		-28842524.66	-28842524.66
412	Capital Work - in - progress		576271030	344664850
430	Stock - in- hand	B-14	1717625	1717625
431	Sundry Debtors (Receivables)	B-15	29382041.43	18989010.99
432	Accumulated Provisions against Debtors (Receivables)		-4726350	-4726350
450	Cash and Bank balance	B-17	-217799201.4	12257064.65
460	Loans, Advances and Deposits	B-18	303677652	303659652
461	Accumulated Provisions against Loans, Advances and Deposits		-15500	-22500
470	Other Assets	B-19	-422454336.7	-422454336.7
Total			282636413.7	270668469.2