

கம்பம் நகராட்சி
CUMBUM MUNICIPALITY
Balance Sheet

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

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-419345430	-425264050
311	Earmarked Funds	B-2	193874348	193874348
320	Grants , Contribution for specific purposes	B-4	829036212	782746212
330	Secured Loans	B-5	1061060	1351641
340	Deposits Received	B-7	42111484	43969032
350	Other Liabilities	B-9	30800676	20155184
Total			677538350	616832367
Assets				
410	Fixed Assets	B-11	1223911967	1120420029
411	Accumulated Depreciation		-727138134	-727138134
412	Capital Work - in - progress		148250339	131735178
420	Investments - General Fund	B-12	25600000	25600000
430	Stock - in- hand	B-14	526129	45120
431	Sundry Debtors (Receivables)	B-15	3693116.99	7958384
450	Cash and Bank balance	B-17	-1337760	54697598
460	Loans, Advances and Deposits	B-18	5288828	4770328
470	Other Assets	B-19	-1256136	-1256136
Total			677538350	616832367