

**கம்பம் நகராட்சி**  
**CUMBUM MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

**Printed Date :01-Apr-2022 15:12:40**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	-514560982.95	-468627213.00
311	Earmarked Funds	<a href="#">B-2</a>	199336435.00	199336435.00
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	927377349.00	878678818.00
330	Secured Loans	<a href="#">B-5</a>	741159.00	1061060.00
340	Deposits Received	<a href="#">B-7</a>	45244979.00	54847172.00
350	Other Liabilities	<a href="#">B-9</a>	39622988.00	30085088.00
<b>Total</b>			<b>697761927.05</b>	<b>695381360.00</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	1307974468.00	1223911967.00
411	Accumulated Depreciation		-802051065.00	-802051065.00
412	Capital Work - in - progress		173448089.00	148250339.00
420	Investments - General Fund	<a href="#">B-12</a>	25600000.00	25600000.00
430	Stock - in- hand	<a href="#">B-14</a>	1360323.00	38390.00
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	-1700620.95	11018930.00
450	Cash and Bank balance	<a href="#">B-17</a>	-4100224.00	86352042.00
460	Loans, Advances and Deposits	<a href="#">B-18</a>	4737228.00	4747828.00
470	Other Assets	<a href="#">B-19</a>	-7487071.00	-2487071.00
<b>Total</b>			<b>697781127.05</b>	<b>695381360.00</b>

**GeneratedBy:**122admin

**Page 1 of 2**

**கம்பம் நகராட்சி**  
**CUMBUM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

**Printed Date :01-Apr-2022 15:12:40**