

**ஜெயங்கொண்டம் நகராட்சி**  
**JAYANKONDAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :13-Jul-2021 16:16:50**

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>	-11276747.51	69850908.41
311	Earmarked Funds	<a href="#">B-2</a>	31542642.90	31542642.90
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	166190090.00	166190090.00
330	Secured Loans	<a href="#">B-5</a>	12721005.95	12721005.95
340	Deposits Received	<a href="#">B-7</a>	24406110.10	18381158.10
350	Other Liabilities	<a href="#">B-9</a>	153779380.30	140405400.30
360	Provisions	<a href="#">B-10</a>	4862128.00	4862128.00
<b>Total</b>			<b>382224609.74</b>	<b>443953333.66</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	655142926.00	650536726.00
411	Accumulated Depreciation		-199606947.00	-199606947.00
412	Capital Work - in - progress		190283266.00	112857211.00
430	Stock - in- hand	<a href="#">B-14</a>	1974428.00	1124828.00
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	1123325.42	2385345.34
450	Cash and Bank balance	<a href="#">B-17</a>	-301769969.68	-158442376.68
460	Loans, Advances and Deposits	<a href="#">B-18</a>	15770522.00	15791488.00
470	Other Assets	<a href="#">B-19</a>	831907.00	19307059.00
<b>Total</b>			<b>363749457.74</b>	<b>443953333.66</b>

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