

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

**Balance Sheet**

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

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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>		-1414351.06
340	Deposits Received	<a href="#">B-7</a>	1291148.00	-8676352.76
350	Other Liabilities	<a href="#">B-9</a>	6004306.00	4861280.00
<b>Total</b>			<b>7295454.00</b>	<b>-5229423.82</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	5983254.00	5983254.00
412	Capital Work - in - progress		26974686.00	8278638.00
430	Stock - in- hand	<a href="#">B-14</a>	4531106.00	3958002.00
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	-1310279.38	-2666624.82
450	Cash and Bank balance	<a href="#">B-17</a>	-44383372.00	-20716693.00
460	Loans, Advances and Deposits	<a href="#">B-18</a>	-141000.00	-66000.00
<b>Total</b>			<b>-8345605.38</b>	<b>-5229423.82</b>