

ஜெயங்கொண்டம் நகராட்சி
JAYANKONDAM MUNICIPALITY

Balance Sheet

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

Printed Date :13-Jul-2021 16:46:42

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-78227341.07	-11276747.51
311	Earmarked Funds	B-2	31542642.90	31542642.90
320	Grants , Contribution for specific purposes	B-4	166190090.00	166190090.00
330	Secured Loans	B-5	12721005.95	12721005.95
340	Deposits Received	B-7	27400497.10	24406110.10
350	Other Liabilities	B-9	164181741.30	153779380.30
360	Provisions	B-10	4862128.00	4862128.00
Total			328670764.18	382224609.74
Assets				
410	Fixed Assets	B-11	656169450.00	655142926.00
411	Accumulated Depreciation		-199606947.00	-199606947.00
412	Capital Work - in - progress		256452950.00	190283266.00
430	Stock - in- hand	B-14	1974428.00	1974428.00
431	Sundry Debtors (Receivables)	B-15	5163085.86	1123325.42
450	Cash and Bank balance	B-17	-418147231.68	-301769969.68
460	Loans, Advances and Deposits	B-18	7357970.00	15770522.00
470	Other Assets	B-19	831907.00	831907.00
Total			310195612.18	363749457.74

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