

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

**Balance Sheet**

**Input Parameter** : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage 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(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>		-5316126.56
340	Deposits Received	<a href="#">B-7</a>	1455694.00	1291148.00
350	Other Liabilities	<a href="#">B-9</a>	6178705.00	6004306.00
<b>Total</b>			<b>7634399.00</b>	<b>1979327.44</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	5983254.00	5983254.00
412	Capital Work - in - progress		30212877.00	26974686.00
430	Stock - in- hand	<a href="#">B-14</a>	6060981.00	4531106.00
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	1384301.54	-1310279.38
450	Cash and Bank balance	<a href="#">B-17</a>	-57607821.00	-44383372.00
460	Loans, Advances and Deposits	<a href="#">B-18</a>	-258000.00	-141000.00
<b>Total</b>			<b>-14224407.46</b>	<b>-8345605.38</b>