

PERIYAKULAM 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 : 18-May-2022 11:43:27

| Code No | Description of Items | Schedule No. | Current Year Amount (₹) | Previous Year Amount (₹) |
|--------------------|---|--------------|-------------------------|--------------------------|
| Liabilities | | | | |
| 310 | Municipal (General) Fund | B-1 | -417709987.52 | -377796879.08 |
| 311 | Earmarked Funds | B-2 | 13235288.00 | 13255288.00 |
| 320 | Grants , Contribution for specific purposes | B-4 | 465738341.00 | 461519005.00 |
| 330 | Secured Loans | B-5 | 0.00 | 0.00 |
| 340 | Deposits Received | B-7 | 31083966.00 | 28598464.00 |
| 350 | Other Liabilities | B-9 | 52590833.35 | 64235085.35 |
| 360 | Provisions | B-10 | 15298017.00 | 15298017.00 |
| | Total | | 160236457.83 | 205108980.27 |
| Assets | | | | |
| 410 | Fixed Assets | B-11 | 313571161.00 | 309946593.00 |
| 411 | Accumulated Depreciation | | -326290794.00 | -246406226.00 |
| 412 | Capital Work - in - progress | | 185407545.00 | 149343545.00 |
| 420 | Investments - General Fund | B-12 | 9027076.01 | 8519795.57 |
| 430 | Stock - in- hand | B-14 | 326115.00 | 326115.00 |
| 431 | Sundry Debtors (Receivables) | B-15 | 8627262.21 | 12305971.04 |
| 450 | Cash and Bank balance | B-17 | 55728068.61 | 55008960.66 |
| 460 | Loans, Advances and Deposits | B-18 | 5047183.00 | 5052683.00 |
| 461 | Accumulated Provisions against Loans, | | 1525944.00 | 1525944.00 |

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| | | | | |
|-----|-----------------------|------|--------------|--------------|
| 470 | Advances and Deposits | B-19 | -92733103.00 | -90514401.00 |
| | Other Assets | | | |
| | Total | | 160236457.83 | 205108980.27 |

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29.5.2022
Cymf.

Handwritten signature
29.5.22
COMMISSIONER
PERIYAKULAM MUNICIPALITY

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