

**திருவாரூர் நகராட்சி**  
TIRUVARUR MUNICIPALITY  
Balance Sheet

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

**Printed Date :12-Jul-2024 18:37:20**

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>	-54074974.58	-36406283.45
311	Earmarked Funds	<a href="#">B-2</a>	14483142	14483142
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	194268048	194268048
330	Secured Loans	<a href="#">B-5</a>	53604143	53604143
340	Deposits Received	<a href="#">B-7</a>	18715991	14313095
350	Other Liabilities	<a href="#">B-9</a>	47182665	9806963
360	Provisions	<a href="#">B-10</a>	16153901.38	16153901.38
<b>Total</b>			<b>290332915.8</b>	<b>266223008.9</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	44007899	44007899
411	Accumulated Depreciation		-26934586.66	-26934586.66
412	Capital Work - in - progress		132605263	11279475
430	Stock - in- hand	<a href="#">B-14</a>	1717625	1717625
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	29954679.81	17047975.94
450	Cash and Bank balance	<a href="#">B-17</a>	-112683090.4	-2516505.35
460	Loans, Advances and Deposits	<a href="#">B-18</a>	303659652	303615652
461	Accumulated Provisions against Loans, Advances and Deposits		-22500	-22500

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470	Other Assets	<a href="#">B-19</a>	-81972026	-81972026
Total			290332915.8	266223008.9