

**திருவண்ணாமலை நகராட்சி**  
**THIRUVANNAMALAI MUNICIPALITY**

**Balance Sheet**

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

**Printed Date :18-Jul-2024 17:11:03**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	-161912667.87	356272864.63
311	Earmarked Funds	<u>B-2</u>	0.00	157254913.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	-4596673.00	1642622981.46
330	Secured Loans	<u>B-5</u>	0.00	-5432497.00
340	Deposits Received	<u>B-7</u>	-3381230.00	148908285.00
350	Other Liabilities	<u>B-9</u>	52335955.00	225144049.73
360	Provisions	<u>B-10</u>	0.00	149575673.00
<b>Total</b>			<b>-117554615.87</b>	<b>2674346269.82</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	29902485.00	2710372259.00
411	Accumulated Depreciation		0.00	-1041576656.00
412	Capital Work - in - progress		452988351.00	774060738.00
420	Investments - General Fund	<u>B-12</u>	9950863.00	522046.00
430	Stock - in- hand	<u>B-14</u>	0.00	234556.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	-10598218.87	86021457.00
432	Accumulated Provisions against Debtors (Receivables)		0.00	7249864.00
440	Pre-paid Expenses	<u>B-16</u>	0.00	432692.00

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450	Cash and Bank balance	<b>B-17</b>	-599938299.00	-147946238.28
460	Loans, Advances and Deposits	<b>B-18</b>	-500795.00	26391023.00
461	Accumulated Provisions against Loans, Advances and Deposits		640998.00	6649118.00
470	Other Assets	<b>B-19</b>	0.00	251935411.10
<b>Total</b>			<b>-117554615.87</b>	<b>2674346269.82</b>

*4/2/19*  
**Commissioner**  
Tiruvannamalai City Municipal Corporation

*621/8*  
*27/09/2024*