

திருவண்ணாமலை நகராட்சி
THIRUVANNAMALAI 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 : 18-Jul-2024 17:16:52

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	9901239.75	-423360507.04
311	Earmarked Funds	<u>B-2</u>	0.00	275953327.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	0.00	520487099.00
330	Secured Loans	<u>B-5</u>	0.00	138069727.00
340	Deposits Received	<u>B-7</u>	128227.00	1993489.00
350	Other Liabilities	<u>B-9</u>	2450151.00	154005215.75
360	Provisions	<u>B-10</u>	0.00	129849003.34
Total			12479617.75	796997354.05
Assets				
410	Fixed Assets	<u>B-11</u>	0.00	388636821.00
411	Accumulated Depreciation		0.00	-159812716.00
412	Capital Work - in - progress		0.00	60188017.00
420	Investments - General Fund	<u>B-12</u>	0.00	20837332.00
430	Stock - in- hand	<u>B-14</u>	0.00	3371272.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	16227834.75	117188235.00
432	Accumulated Provisions against Debtors (Receivables)		0.00	-10533865.00
450	Cash and Bank balance	<u>B-17</u>	-3735217.00	3780838.00

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[Signature]
Commissioner
Tiruvannamalai City Municipal Corporation
27/09/2024