

വാൽപാറ നഗർ
VALPARAI 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 : 30-Mar-2022 19:16:50

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	1174623231	1515002428
311	Earmarked Funds	B-2	338322712	338322712
320	Grants , Contribution for specific purposes	B-4	154181320.1	154181320.1
330	Secured Loans	B-5	14287476.8	14287476.8
340	Deposits Received	B-7	82541005	39264522
350	Other Liabilities	B-9	84314208.34	24692701.34
360	Provisions	B-10	1202563.8	1202563.8
	Total		1849472517	2086553724
Assets				
410	Fixed Assets	B-11	1064680854	1041319609
411	Accumulated Depreciation		-531115142	-531115142
412	Capital Work - in - progress		539159282	0
420	Investments - General Fund	B-12	1183935815	1183935815

வரலாற்று நகராட்சி
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431	Sundry Debtors (Receivables)	B-15	71092717.26	76431619.41
440	Pre-paid Expenses	B-16	58246	58246
450	Cash and Bank balance	B-17	-551948192.6	271136761.4
460	Loans, Advances and Deposits	B-18	40021393.5	11579470.76
461	Accumulated Provisions against Loans, Advances and Deposits		4449820.98	4469620.98
470	Other Assets	B-19	29137723.17	29137723.17
	Total		1849472517	2086953724

R. S. ...
COMMISSIONER,
VALPARAI MUNICIPALITY,

V. ...
30/3/22

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