

**விழுப்புரம் நகராட்சி**  
**VILLUPURAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

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>	121374498.7	119028253.9
311	Earmarked Funds	<a href="#">B-2</a>	44231425	44231425
340	Deposits Received	<a href="#">B-7</a>	664575	423815
350	Other Liabilities	<a href="#">B-9</a>	16153223	16041559
<b>Total</b>			<b>182423721.7</b>	<b>179725052.9</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	116998695	115499986
411	Accumulated Depreciation		-27908717	-24541496
412	Capital Work - in - progress		4117936	0
420	Investments - General Fund	<a href="#">B-12</a>	30187223	40792393
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	11274103.24	11525074.75
450	Cash and Bank balance	<a href="#">B-17</a>	8210979.44	8751300.14
460	Loans, Advances and Deposits	<a href="#">B-18</a>	3438837	3438837
470	Other Assets	<a href="#">B-19</a>	36104665	24258958
<b>Total</b>			<b>182423721.7</b>	<b>179725052.9</b>

  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**VILLUPURAM**

  
**Commissioner,**  
**Villupuram Municipality.**