

விழுப்புரம் நகராட்சி
VILLUPURAM MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-196789196.5	-104092596.3
311	Earmarked Funds	B-2	173007236	173007236
320	Grants , Contribution for specific purposes	B-4	1543103910	862280983.6
330	Secured Loans	B-5	79111	79111
340	Deposits Received	B-7	95696479	53970785
350	Other Liabilities	B-9	102154867.9	88466253.13
360	Provisions	B-10	58882283	58394721
Total			1776134690	1132106493
Assets				
410	Fixed Assets	B-11	1154415822	1126917106
411	Accumulated Depreciation		-811342952	-728086095
412	Capital Work - in - progress		687672782	135303667
420	Investments - General Fund	B-12	132678262	21650961
430	Stock - in- hand	B-14	38078	38078
431	Sundry Debtors (Receivables)	B-15	84216999.7	77762801.62
440	Pre-paid Expenses	B-16	393936	393936
450	Cash and Bank balance	B-17	204871016.3	181248860.8
460	Loans, Advances and Deposits	B-18	25907799	25942799
470	Other Assets	B-19	297282947	290934379
Total			1776134690	1132106493

[Handwritten Signature]
INSPECTOR
LOCAL FUND AUDIT
VILLUPURAM

[Handwritten Signature]
Commissioner,
Villupuram Municipality.