

விழுப்புரம் நகராட்சி
VILLUPURAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage 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 | 23076108.83 | 50794054.6 |
| 311 | Earmarked Funds | B-2 | 23179976 | 23179976 |
| 320 | Grants , Contribution for specific purposes | B-4 | 327480687 | 327480687 |
| 330 | Secured Loans | B-5 | 142084293 | 112507208 |
| 331 | Unsecured Loans | B-6 | 1841782 | 1841782 |
| 340 | Deposits Received | B-7 | 13142627 | 12221502 |
| 350 | Other Liabilities | B-9 | -15878347.4 | -3783785.4 |
| 360 | Provisions | B-10 | 38169465 | 29867863 |
| Total | | | 553096591.4 | 554109287.2 |
| Assets | | | | |
| 410 | Fixed Assets | B-11 | 158989250 | 138388459 |
| 411 | Accumulated Depreciation | | -61332420 | -50845186 |
| 412 | Capital Work - in - progress | | 6824806 | 6824806 |
| 420 | Investments - General Fund | B-12 | 1056995 | 6912855 |
| 430 | Stock - in- hand | B-14 | 1772433 | 1772433 |
| 431 | Sundry Debtors (Receivables) | B-15 | 54054962.98 | 47521193.75 |
| 450 | Cash and Bank balance | B-17 | 19143387.45 | 12049616.45 |
| 460 | Loans, Advances and Deposits | B-18 | 880110 | 885110 |
| 470 | Other Assets | B-19 | 371707067 | 390600000 |
| Total | | | 553096591.4 | 554109287.2 |


INSPECTOR
LOCAL FUND AUDIT
VILLUPURAM


Commissioner,
Villupuram Municipality.