

விழுப்புரம் நகராட்சி
VILLUPURAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	130651359.95	121374498.68
311	Earmarked Funds	B-2	44231425.00	44231425.00
340	Deposits Received	B-7	898267.00	664575.00
350	Other Liabilities	B-9	16153223.00	16153223.00
Total			191934274.95	182423721.68
Assets				
410	Fixed Assets	B-11	119298719.00	116998695.00
411	Accumulated Depreciation		-31079540.00	-27908717.00
412	Capital Work - in - progress		9761360.00	4117936.00
420	Investments - General Fund	B-12	34133384.00	30187223.00
431	Sundry Debtors (Receivables)	B-15	11886618.51	11274103.24
450	Cash and Bank balance	B-17	5796292.44	8210979.44
460	Loans, Advances and Deposits	B-18	3438837.00	3438837.00
470	Other Assets	B-19	38698604.00	36104665.00
Total			191934274.95	182423721.68


INSPECTOR
LOCAL FUND AUDIT
VILLUPURAM


Commissioner
Villupuram Municipality