

விழுப்புரம் நகராட்சி
VILLUPURAM MUNICIPALITY
Balance Sheet

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

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-237279622.6	-196784794.5
311	Earmarked Funds	B-2	173007236	173007236
320	Grants , Contribution for specific purposes	B-4	2067421877	1543103910
330	Secured Loans	B-5	17100000	79111
340	Deposits Received	B-7	99044575	95696479
350	Other Liabilities	B-9	133448039.9	102154867.9
360	Provisions	B-10	63677669	58882283
Total			2316419774	1776139092
Assets				
410	Fixed Assets	B-11	1190108685	1154415822
411	Accumulated Depreciation		-869797135	-811342952
412	Capital Work - in - progress		838185802	687672782
420	Investments - General Fund	B-12	141974252	132678262
430	Stock - in- hand	B-14	38078	38078
431	Sundry Debtors (Receivables)	B-15	83348602.14	84221401.7
440	Pre-paid Expenses	B-16	393936	393936
450	Cash and Bank balance	B-17	100446412.8	214240857.3
460	Loans, Advances and Deposits	B-18	22895253	25907799
470	Other Assets	B-19	808825888	287913106
Total			2316419774	1776139092


INSPECTOR
LOCAL FUND AUDIT
VILLUPURAM


Commissioner,
Villupuram Municipality.