

**விழுப்புரம் நகராட்சி**  
**VILLUPURAM MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

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>	11764471.64	23079710.83
311	Earmarked Funds	<a href="#">B-2</a>	23179976	23179976
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	327480687	327480687
330	Secured Loans	<a href="#">B-5</a>	114218459	142084293
331	Unsecured Loans	<a href="#">B-6</a>	1841782	1841782
340	Deposits Received	<a href="#">B-7</a>	13499312	13142627
350	Other Liabilities	<a href="#">B-9</a>	6942635	-15878347.4
360	Provisions	<a href="#">B-10</a>	42716514	38169465
<b>Total</b>			<b>541643836.6</b>	<b>553100193.4</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	160692191	158989250
411	Accumulated Depreciation		-70157126	-61332420
412	Capital Work - in - progress		10663581	6824806
420	Investments - General Fund	<a href="#">B-12</a>	366602	1056995
430	Stock - in- hand	<a href="#">B-14</a>	1772433	1772433
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	57725968.31	54058564.98
450	Cash and Bank balance	<a href="#">B-17</a>	31351435.93	19143387.45
460	Loans, Advances and Deposits	<a href="#">B-18</a>	883110	880110
470	Other Assets	<a href="#">B-19</a>	348345641.4	371707067
<b>Total</b>			<b>541643836.6</b>	<b>553100193.4</b>

  
INSPECTOR  
LOCAL FUND AUDIT  
VILLUPURAM

  
Commissioner,  
Villupuram Municipality.