


சின்னமனூர் நகராட்சி
Chinnamanur Municipality

Balance Sheet

Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	21238216.29	23006345.36
311	Earmarked Funds	B-2	2433125	0
340	Deposits Received	B-7	241325	147466
350	Other Liabilities	B-9	98851	21450
Total			24011517.29	23175261.36
Assets				
410	Fixed Assets	B-11	27086563	24653438
411	Accumulated Depreciation		-6506889	-5457685
412	Capital Work - in - progress		0	0
420	Investments - General Fund	B-12	1000000	0
431	Sundry Debtors (Receivables)	B-15	94989.29	71211.36
450	Cash and Bank balance	B-17	373782	2034778
470	Other Assets	B-19	1963072	1873519
Total			24011517.29	23175261.36


 Commissioner,
 Chinnamanur Municipality