

சின்னமனூர் நகராட்சி

Balance Sheet

Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31-Mar-2019;

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	21722261.36	21238216.29
311	Earmarked Funds	<u>B-2</u>	2433125	2433125
340	Deposits Received	<u>B-7</u>	246183	241325
350	Other Liabilities	<u>B-9</u>	121553	98851
Total			24523122.36	24011517.29
Assets				
410	Fixed Assets	<u>B-11</u>	27184621	27086563
411	Accumulated Depreciation		-7599722	-6506889
412	Capital Work - in - progress		0	0
420	Investments - General Fund	<u>B-12</u>	1067593	1000000
431	Sundry Debtors (Receivables)	<u>B-15</u>	579307	94738.29
450	Cash and Bank balance	<u>B-17</u>	1320270	374033
470	Other Assets	<u>B-19</u>	1971053.36	1963072
Total			24523122.36	24011517.29

சின்னமனூர்
சிலுவை
Commissioner

Chinnamanur Municipality.

11/4/19