

**சின்னமனூர் நகராட்சி**  
**Chinnamanur Municipality**

**Balance Sheet**

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

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>	-257193146.2	-163728492.2
311	Earmarked Funds	<a href="#">B-2</a>	65527770	40831130
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	561466073	514567773
340	Deposits Received	<a href="#">B-7</a>	25463204	21782019
350	Other Liabilities	<a href="#">B-9</a>	12656758	13040111
360	Provisions	<a href="#">B-10</a>	-141973	141973
<b>Total</b>			<b>407778685.8</b>	<b>426634513.8</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	677473949	611200767
411	Accumulated Depreciation		-422377276	-343438866
412	Capital Work - in - progress		78225091	79882104
420	Investments - General Fund	<a href="#">B-12</a>	46500664	40724809
430	Stock - in- hand	<a href="#">B-14</a>	15905	15905
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	1436768.84	1161665.84
450	Cash and Bank balance	<a href="#">B-17</a>	11606613	28799098
460	Loans, Advances and Deposits	<a href="#">B-18</a>	1601494	1908957
461	Accumulated Provisions against Loans, Advances and Deposits		21000	645929
470	Other Assets	<a href="#">B-19</a>	13274477	5689971
480	Miscellaneous Expenditure to be written off	<a href="#">B-20</a>	0	44174
<b>Total</b>			<b>407778685.8</b>	<b>426634513.8</b>