

# சின்னமனூர் நகராட்சி

## Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue 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(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	-283425930.4	-257193146.2
311	Earmarked Funds	<u>B-2</u>	65527770	65527770
320	Grants , Contribution for specific purposes	<u>B-4</u>	562110790	561466073
340	Deposits Received	<u>B-7</u>	34661800	25463204
350	Other Liabilities	<u>B-9</u>	11556523	12656883
360	Provisions	<u>B-10</u>	-141973	-141973
<b>Total</b>			<b>390288979.6</b>	<b>407778810.8</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	734234948	677473949
411	Accumulated Depreciation		-480431563	-422377276
412	Capital Work - in - progress		61083124	78225091
420	Investments - General Fund	<u>B-12</u>	39055760	46500664
430	Stock - in- hand	<u>B-14</u>	15905	15905
431	Sundry Debtors (Receivables)	<u>B-15</u>	3358205	1435625.84
450	Cash and Bank balance	<u>B-17</u>	15477455	11607881
460	Loans, Advances and Deposits	<u>B-18</u>	1572528	1601494
461	Accumulated Provisions against Loans, Advances and		0	21000
470	Other Assets	<u>B-19</u>	15922617.64	13274477
480	Miscellaneous Expenditure to be written off	<u>B-20</u>	0	0
<b>Total</b>			<b>390288979.6</b>	<b>407778810.8</b>

  
**Commissioner**  
**Chinnamanur Municipality.**

