

சின்னமனூர் நகராட்சி

Balance Sheet

Financial Year : 2018-2019; Fund Name : Water Supply and Drainage 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>	102559284	113515868.7
311	Earmarked Funds	<u>B-2</u>	10699325	4199325
320	Grants , Contribution for specific purposes	<u>B-4</u>	3771145	1271145
330	Secured Loans	<u>B-5</u>	22621964	23661039
340	Deposits Received	<u>B-7</u>	417453	360693
350	Other Liabilities	<u>B-9</u>	1319589	1103966
360	Provisions	<u>B-10</u>	161221	161776
Total			141549981	144273812.7
Assets				
410	Fixed Assets	<u>B-11</u>	34896257	33954384
411	Accumulated Depreciation		-23146357	-19957296
412	Capital Work - in - progress		346241	0
420	Investments - General Fund	<u>B-12</u>	0	0
430	Stock - in- hand	<u>B-14</u>	332873	332873
431	Sundry Debtors (Receivables)	<u>B-15</u>	9225068	8323372.74
450	Cash and Bank balance	<u>B-17</u>	1713318	1279776
460	Loans, Advances and Deposits	<u>B-18</u>	16390	18390
470	Other Assets	<u>B-19</u>	118166191	120322313
Total			141549981	144273812.7


 Commissioner
 Chinnamanur Municipality.


 1/1/19