

சின்னமனூர் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

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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>	18609542	21766035.36
311	Earmarked Funds	<u>B-2</u>	2433125	2433125
340	Deposits Received	<u>B-7</u>	240081	246183
350	Other Liabilities	<u>B-9</u>	133620	77779
Total			21416368	24523122.36
Assets				
410	Fixed Assets	<u>B-11</u>	27584621	27184621
411	Accumulated Depreciation		-8588820	-7599722
412	Capital Work - in - progress		0	0
420	Investments - General Fund	<u>B-12</u>	1137424	1067593
431	Sundry Debtors (Receivables)	<u>B-15</u>	219359	579307
450	Cash and Bank balance	<u>B-17</u>	678588	1320270
470	Other Assets	<u>B-19</u>	385196	1971053.36
Total			21416368	24523122.36


 Commissioner
 Chinnamanur Municipality.

20/3/20