

கடலூர் மாநகராட்சி
CUDDALORE CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	213355899.23	176141402.44
311	Earmarked Funds	B-2	15137055.00	15137055.00
320	Grants , Contribution for specific purposes	B-4	300000.00	300000.00
340	Deposits Received	B-7	4593904.82	4446400.82
350	Other Liabilities	B-9	-815441.00	-727160.00
360	Provisions	B-10	4837294.70	4407963.70
Total			237408712.75	199705661.96
Assets				
410	Fixed Assets	B-11	93612819.00	93612819.00
411	Accumulated Depreciation		-47568247.00	-47568247.00
412	Capital Work - in - progress		15861019.00	13024024.00
420	Investments - General Fund	B-12	28818337.00	21318337.00
431	Sundry Debtors (Receivables)	B-15	47100835.17	37152959.84
450	Cash and Bank balance	B-17	28767397.10	25850354.10
470	Other Assets	B-19	70816552.46	56315415.00
Total			237408712.73	199705661.94