

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	389355909.15	377348963.72
340	Deposits Received	B-7	2319863.00	2296091.00
350	Other Liabilities	B-9	1683793.00	632429.00
Total			393359565.15	380277483.72
Assets				
410	Fixed Assets	B-11	265899015.00	263419643.00
411	Accumulated Depreciation		-17792746.00	-15231941.00
412	Capital Work - in - progress		22226322.00	12538395.00
420	Investments - General Fund	B-12	0.00	0.00
430	Stock - in- hand	B-14	0.00	482850.00
431	Sundry Debtors (Receivables)	B-15	8307695.63	7393378.00
440	Pre-paid Expenses	B-16	20659.00	20659.00
450	Cash and Bank balance	B-17	304066.80	11251267.00
460	Loans, Advances and Deposits	B-18	1030650.00	1030650.00
470	Other Assets	B-19	113363902.72	99372582.72
Total			393359565.15	380277483.72