

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;Zone : DINDIGUL;
Printed Date :28-Oct-2020 12:26:53

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	390607647.67	377901798.14
340	Deposits Received	B-7	2364877.00	2544366.00
350	Other Liabilities	B-9	6798838.00	12391560.00
Total			399771362.67	392837724.14
Assets				
410	Fixed Assets	B-11	265945031.00	263419643.00
411	Accumulated Depreciation		-17792746.00	-15231941.00
412	Capital Work - in - progress		27198805.00	23421344.00
430	Stock - in- hand	B-14	0.00	482850.00
431	Sundry Debtors (Receivables)	B-15	9700994.15	9070669.42
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			399771362.67	392837724.14