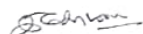


**திண்டுக்கல் மாநகராட்சி**  
**DINDIGUL CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

**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(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	421420785.6	411285700.2
340	Deposits Received	B-7	1093956	1118557
350	Other Liabilities	B-9	1553640	2632094
<b>Total</b>			<b>424068381.6</b>	<b>415036351.2</b>
<b>Assets</b>				
410	Fixed Assets	B-11	294260177	293143836
411	Accumulated Depreciation		-25084170	-21489520
412	Capital Work - in - progress		7376337	0
431	Sundry Debtors (Receivables)	B-15	12151808.19	18867173.73
440	Pre-paid Expenses	B-16	20659	20659
450	Cash and Bank balance	B-17	3726675.8	3369697.8
460	Loans, Advances and Deposits	B-18	1030650	1030650
470	Other Assets	B-19	130586244.6	120093854.6
<b>Total</b>			<b>424068381.6</b>	<b>415036351.2</b>



ASSISTANT DIRECTOR  
LOCAL FUND AUDIT  
DINDIGUL CITY MUNICIPAL CORPORATION AUDIT

  
COMMISSIONER

DINDIGUL CITY MUNICIPAL CORPORATION