

கூடலூர் நகராட்சி
GUDALUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2018-2019;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	81186351.31	-101923240.7
311	Earmarked Funds	B-2	0	51505994
320	Grants , Contribution for specific purposes	B-4	100000	153009470
330	Secured Loans	B-5	0	5195823
340	Deposits Received	B-7	2404811	14855348
350	Other Liabilities	B-9	3778377	38329680
360	Provisions	B-10	4726730	9845568
Total			92196269.31	170818642.3
Assets				
410	Fixed Assets	B-11	26998583	386373136
411	Accumulated Depreciation		-22037255	-309173482
412	Capital Work - in - progress		40078002	48984250
420	Investments - General Fund	B-12	-2400000	2400000
430	Stock - in- hand	B-14	1258831	853040
431	Sundry Debtors (Receivables)	B-15	2965786.31	7670057.12
450	Cash and Bank balance	B-17	46283631	28933592.14
460	Loans, Advances and Deposits	B-18	10868	742031
470	Other Assets	B-19	-993177	4036018
Total			92165269.31	170818642.3