

**காயல்பட்டினம் நகராட்சி**  
**KAYALPATTINAM MUNICIPALITY**  
**Balance Sheet**

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

Code	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	3256579.66	55570508.75
311	Earmarked Funds	<a href="#">B-2</a>	30315041	89220238
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	9405000	301065541
330	Secured Loans	<a href="#">B-5</a>	-21805179	60904294
340	Deposits Received	<a href="#">B-7</a>	5024023	24009112
350	Other Liabilities	<a href="#">B-9</a>	-2116871	20235029
360	Provisions	<a href="#">B-10</a>	663036	5980943
<b>Total</b>			<b>24741629.66</b>	<b>556985665.8</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	54247841	208888842
411	Accumulated Depreciation		-18018414	-137900038
412	Capital Work - in - progress		27239392	260870585
420	Investments - General Fund	<a href="#">B-12</a>	0	62823858
430	Stock - in- hand	<a href="#">B-14</a>	0	0
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	3216308.16	9762177
440	Pre-paid Expenses	<a href="#">B-16</a>	0	525160
450	Cash and Bank balance	<a href="#">B-17</a>	-42156081.5	118297174.8
460	Loans, Advances and Deposits	<a href="#">B-18</a>	212584	30668389
461	Accumulated Provisions against Loans, Advances and Deposits		0	0
470	Other Assets	<a href="#">B-19</a>	0	3049518
<b>Total</b>			<b>24741629.66</b>	<b>556985665.8</b>