

மதுக்கரை நகராட்சி
MADUKKARAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :17-Jun-2026 17:21:17

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1		0.00
340	Deposits Received	B-7	28068.00	0.00
350	Other Liabilities	B-9	0.00	0.00
Total			28068.00	0.00
Assets				
431	Sundry Debtors (Receivables)	B-15	5058683.58	0.00
450	Cash and Bank balance	B-17	7005075.26	0.00
Total			12063758.84	0.00