

நாடக்தல் நகராட்சி
Namakkal Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;
Printed Date : 29-Aug-2019 14:57:26

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	176765960.80	153501946.53
311	Earmarked Funds	<u>B-2</u>	7815792.00	7815792.00
340	Deposits Received	<u>B-7</u>	443169.00	484586.00
350	Other Liabilities	<u>B-9</u>	147166.00	142367.00
360	Provisions	<u>B-10</u>	461800.00	461800.00
	Total		185633887.80	162406491.53
Assets				
410	Fixed Assets	<u>B-11</u>	52641345.00	52641345.00
411	Accumulated Depreciation		-11665411.00	-11665411.00
420	Investments - General Fund	<u>B-12</u>	38343382.00	28343382.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	17201137.27	5983824.00
450	Cash and Bank balance	<u>B-17</u>	17768076.53	15757993.53
460	Loans, Advances and Deposits	<u>B-18</u>	0.00	0.00
470	Other Assets	<u>B-19</u>	71345358.00	71345358.00
	Total		185633887.80	162406491.53

GeneratedBy:3050018

COMMISSIONER
Namakkal Municipality

Page 1 of 1

[Signature]
29/8/2019