

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	15633704.73	148945109.5
311	Earmarked Funds	B-2	0	7815792
340	Deposits Received	B-7	412618	3626175
350	Other Liabilities	B-9	88096	838809
360	Provisions	B-10	0	324650
Total			16134418.73	161550535.5
Assets				
410	Fixed Assets	B-11	0	66440237
411	Accumulated Depreciation		0	-24516911
412	Capital Work - in - progress		0	0
420	Investments - General Fund	B-12	3835320	45738917

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431	Sundry Debtors (Receivables)	B-15	10939194.59	6942201.02
450	Cash and Bank balance	B-17	860512.14	8829937.41
470	Other Assets	B-19	499392	58116154.03
Total			16134418.73	161550535.5