

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	148945109.5	167128009.6
311	Earmarked Funds	B-2	7815792	7815792
340	Deposits Received	B-7	3626175	2434509
350	Other Liabilities	B-9	838809	868074
360	Provisions	B-10	324650	683976
Total			161550535.5	178930360.6
Assets				
410	Fixed Assets	B-11	66440237	64283845
411	Accumulated Depreciation		-24516911	-21997983
412	Capital Work - in - progress		0	548654
420	Investments - General Fund	B-12	45738917	77480482
431	Sundry Debtors (Receivables)	B-15	6942201.02	10876534.61
450	Cash and Bank balance	B-17	8829937.41	2245924.91

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

470	Other Assets	B-19	58116154.03	45492903.03
Total			161550535.5	178930360.6