Balance Sheet

Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	20277527.98	18344419
340	Deposits Received	B-7	474367	468883
350	Other Liabilities	B-9	39861	39861
360	Provisions	B-10	94930	94930
	Total		**20886685.98**	**18948093**
	Assets			
410	Fixed Assets	B-11	7266847	7266847
411	Accumulated Depreciation		-2240577	-1889874
412	Capital Work - in - progress		0	0
420	Investments - General Fund	B-12	10570324	10094842
431	Sundry Debtors (Receivables)	B-15	1068771.98	746252
450	Cash and Bank balance	B-17	2974668	1825884
460	Loans, Advances and Deposits	B-18	261879	261879

enerated By: