## Balance Sheet

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :18-Mar-2021 12:50

| Code No | Description of Items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|---|---|---|---|
| | **Liabilities** | | | |
| 310 | Municipal (General) Fund | B-1 | 21229884.99 | 2027752 |
| 340 | Deposits Received | B-7 | 480555 | 474 |
| 350 | Other Liabilities | B-9 | 45554 | 39 |
| 360 | Provisions | B-10 | 94930 | 94 |
| | | Total | **21850923.99** | **2088668** |
| | **Assets** | | | |
| 410 | Fixed Assets | B-11 | 6875417 | 7266 |
| 411 | Accumulated Depreciation | | -2527349 | -2240 |
| 420 | Investments - General Fund | B-12 | 21814678.79 | 10570 |
| 431 | Sundry Debtors (Receivables) | B-15 | 1753587.47 | 106877 |
| 450 | Cash and Bank balance | B-17 | 3499019 | 2974 |
| 460 | Loans, Advances and Deposits | B-18 | 261879 | 261 |
| 470 | Other Assets | B-19 | -9826308.27 | 984 |
| | | Total | **21850923.99** | **20886685** |

COMMISSIONER
PERIYAKULAM MUNICIPALITY

GeneratedBy: