

தாம்பரம் நகராட்சி
Tambaram 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 :31-Mar-2019 18:28:28

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	317416965.45	269958772.04
312	Reserves	B-3	1.00	1.00
340	Deposits Received	B-7	501865.00	0.00
350	Other Liabilities	B-9	1433498.00	469803.00
Total			319352329.45	270428576.04
Assets				
410	Fixed Assets	B-11	178177428.00	152969264.00
411	Accumulated Depreciation		-41461720.00	-41461720.00
412	Capital Work - in - progress		-1430645.00	0.00
420	Investments - General Fund	B-12	27540508.00	27540508.00
431	Sundry Debtors (Receivables)	B-15	58713929.41	25451744.00
432	Accumulated Provisions against Debtors (Receivables)		-5315503.00	-5315503.00
450	Cash and Bank balance	B-17	562339.02	8678290.02
470	Other Assets	B-19	102565993.02	102565993.02
Total			319352329.45	270428576.04