

கம்பம் நகராட்சி
Cumbum Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;
Printed Date :03-Oct-2018 15:24:38

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	11887208.00	9978171.00
311	Earmarked Funds	<u>B-2</u>	14600379.00	14439495.00
340	Deposits Received	<u>B-7</u>	0.00	0.00
350	Other Liabilities	<u>B-9</u>	0.00	0.00
360	Provisions	<u>B-10</u>	0.00	11517.00
Total			26487587.00	24429183.00
Assets				
410	Fixed Assets	<u>B-11</u>	24444038.00	24283154.00
411	Accumulated Depreciation		-7112608.00	-6053983.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	<u>B-12</u>	500000.00	500000.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	655762.00	369002.00
450	Cash and Bank balance	<u>B-17</u>	7338420.00	5104719.00
460	Loans, Advances and Deposits	<u>B-18</u>	1010.00	1010.00
470	Other Assets	<u>B-19</u>	660965.00	225281.00
Total			26487587.00	24429183.00

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INSPECTOR
LOCAL FUND AUDIT DEPT
THENI

Page 1 of 1

Commissioner
Cumbum Municipality,