

கம்பம் நகராட்சி
Cumbum 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 : 03-May-2019 11:10:45

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	5801160.00	11885935.85
311	Earmarked Funds	<u>B-2</u>	21443353.00	14600379.00
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	0.00
Total			27244513.00	26486314.85
Assets				
410	Fixed Assets	<u>B-11</u>	27500117.00	24444038.00
411	Accumulated Depreciation		-7350822.00	-7112608.00
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>	2696220.00	654489.85
450	Cash and Bank balance	<u>B-17</u>	3312310.00	7338420.00
460	Loans, Advances and Deposits	<u>B-18</u>	1010.00	1010.00
470	Other Assets	<u>B-19</u>	585678.00	660965.00
Total			27244513.00	26486314.85

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 02/04/19
Commissioner
Cumbum Municipality
 2/4/19

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