

கம்பம் நகராட்சி
CUMBUM MUNICIPALITY
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 :15-Sep-2020 13:55:03

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	3251663.17	4824390.00
311	Earmarked Funds	B-2	24790755.00	21443353.00
340	Deposits Received	B-7	0.00	0.00
350	Other Liabilities	B-9	0.00	0.00
Total			28042418.17	26267743.00
Assets				
410	Fixed Assets	B-11	30418191.00	27500117.00
411	Accumulated Depreciation		-7677297.00	-7350822.00
412	Capital Work - in - progress		429328.00	0.00
420	Investments - General Fund	B-12	500000.00	500000.00
431	Sundry Debtors (Receivables)	B-15	1120159.17	1719450.00
450	Cash and Bank balance	B-17	1994891.00	3312310.00
460	Loans, Advances and Deposits	B-18	1010.00	1010.00
470	Other Assets	B-19	1256136.00	585678.00
Total			28042418.17	26267743.00