

## கம்பம் நகராட்சி Balance Sheet

**Input Parameter :** Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021.

**Printed Date :31-Mar-2021 22:50:50**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	6962178.42	3215830
311	Earmarked Funds	<a href="#">B-2</a>	24790755	24790755
340	Deposits Received	<a href="#">B-7</a>	165000	0
350	Other Liabilities	<a href="#">B-9</a>	111420	0
<b>Total</b>			<b>32029353.42</b>	<b>28006585</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	32922334	30418191
411	Accumulated Depreciation		-7677297	-7677297
412	Capital Work - in - progress		950000	429328
420	Investments - General Fund	<a href="#">B-12</a>	0	500000
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	1868835.42	1084326
450	Cash and Bank balance	<a href="#">B-17</a>	2708335	1994891
460	Loans, Advances and Deposits	<a href="#">B-18</a>	1010	1010
470	Other Assets	<a href="#">B-19</a>	1256136	1256136
<b>Total</b>			<b>32029353.42</b>	<b>28006585</b>