

கம்பம் நகராட்சி
CUMBUM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :01-Apr-2022 15:13:51

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	4802260.53	1876990.00
311	Earmarked Funds	B-2	27815570.00	27815570.00
340	Deposits Received	B-7	0.00	165000.00
350	Other Liabilities	B-9	0.00	111420.00
Total			32617830.53	29968980.00
Assets				
410	Fixed Assets	B-11	32922334.00	32922334.00
411	Accumulated Depreciation		-9048870.00	-9048870.00
412	Capital Work - in - progress		950000.00	950000.00
420	Investments - General Fund	B-12	0.00	0.00
431	Sundry Debtors (Receivables)	B-15	1304052.53	857019.00
450	Cash and Bank balance	B-17	4794931.00	2593114.00
460	Loans, Advances and Deposits	B-18	0.00	0.00
470	Other Assets	B-19	1695383.00	1695383.00
Total			32617830.53	29968980.00