

**கூடலூர் நகராட்சி**  
**GUDALUR MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2017-2018;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

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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>	-11442285.68	-98519025.06
311	Earmarked Funds	<a href="#">B-2</a>	0	51505994
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	-822000	153831470
330	Secured Loans	<a href="#">B-5</a>	0	5195823
340	Deposits Received	<a href="#">B-7</a>	1809007	13046341
350	Other Liabilities	<a href="#">B-9</a>	8348267	29981413
360	Provisions	<a href="#">B-10</a>	5500542	7516728
<b>Total</b>			<b>3393530.32</b>	<b>162558743.9</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	3662300	382710836
411	Accumulated Depreciation		-40745768	-268427714
412	Capital Work - in - progress		19953825	29030425
420	Investments - General Fund	<a href="#">B-12</a>	2400000	0
430	Stock - in- hand	<a href="#">B-14</a>	799850	53190
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	2817620.12	4852437
450	Cash and Bank balance	<a href="#">B-17</a>	15378379.2	13551062.94
460	Loans, Advances and Deposits	<a href="#">B-18</a>	-46476	788507
470	Other Assets	<a href="#">B-19</a>	-852200	0
<b>Total</b>			<b>3367530.32</b>	<b>162558743.9</b>