

**நாமக்கல் மாநகராட்சி**  
**NAMAKKAL CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

**Input Parameter :** Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 27-Sep-2024;

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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>	-2036052.41	164632343.19
311	Earmarked Funds	<a href="#">B-2</a>	0.00	7815792.00
340	Deposits Received	<a href="#">B-7</a>	-723428.00	4038793.00
350	Other Liabilities	<a href="#">B-9</a>	36773.00	926905.00
360	Provisions	<a href="#">B-10</a>	0.00	324650.00
<b>Total</b>			<b>-2722707.41</b>	<b>177738483.19</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	0.00	66440237.00
411	Accumulated Depreciation		0.00	-24516911.00
412	Capital Work - in - progress		1652988.00	0.00
420	Investments - General Fund	<a href="#">B-12</a>	0.00	49574237.00
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	-6803227.41	18249772.61
450	Cash and Bank balance	<a href="#">B-17</a>	2427532.00	9375601.55
470	Other Assets	<a href="#">B-19</a>	0.00	58615546.03
<b>Total</b>			<b>-2722707.41</b>	<b>177738483.19</b>