

OULGARET MUNICIPALITY
Unaudited Balance Sheet for the year ended 31st March 2018

Liabilities	Amount	Amount	Assets	Amount	Amount
CAPITAL ACCOUNTS			Fixed Assets		2602331888.00
LOANS - LIABILITES		97948096.00	Indira Nagar Constituency	1585275384.00	
GPF	33036220.00		Kalapet Constituency	177529073.00	
OTHER SOCITY DEDUCTION	6538342.00		Kamaraj Nagar	47602573.00	
Scheme	58373534.00		Kathirkamam Constituency	56086866.00	
CURRENT LIABILITIES		6956931.01	Lawspet Constituency	308593012.00	
DUTIES & TAXES	742046.00		Oulgaret Constituency	260493244.00	
SUNDRY CREDITORS	9385996.00		Road & Drain	8113566.00	
EMD and SD	-615469.99		Thattanchavady Constituency	152893291.00	
MACP Arrear	-3875993.00		Vehicles	5736515.00	
Parcking Account	-16913.00		Office Equiment	8364.00	
Sanitary Risk Allowance Payable	1337265.00		Current Assets		354478304.10
Suspense A/c		1482239.64	Deposits (Asset)	108171553.00	
Bank Suspense	1482239.64		Loans & Advances (Asset)		
Excess of income over expenditure		57771571.82	Sundry Debtors		
Opening Balance			Cash-in-hand	-50594.00	
Current Period	57771571.82		Bank Accounts	160343756.10	
Difference in opening balances		2792651353.63	Receivables	86013589.00	
Total		2956810192.10	Total		2956810192.10