

கம்பம் நகராட்சி
Cumbum Municipality

Balance Sheet

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

Printed Date :03-Oct-2018 15:17:11

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-341607360.00	-287522966.00
311	Earmarked Funds	<u>B-2</u>	173885418.00	170225360.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	643239932.00	556366568.00
330	Secured Loans	<u>B-5</u>	2083773.00	2372794.00
340	Deposits Received	<u>B-7</u>	39782147.00	32891774.00
350	Other Liabilities	<u>B-9</u>	23018032.00	11015985.00
360	Provisions	<u>B-10</u>	0.00	38010.00
Total			540401942.00	485387525.00
Assets				
410	Fixed Assets	<u>B-11</u>	971266429.00	951672904.00
411	Accumulated Depreciation		-599802827.00	-548553743.00
412	Capital Work - in - progress		105827273.00	59966230.00
420	Investments - General Fund	<u>B-12</u>	5220000.00	20000.00
430	Stock - in- hand	<u>B-14</u>	481029.00	141013.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	2285312.00	2864237.00
450	Cash and Bank balance	<u>B-17</u>	51251948.00	21590292.00
460	Loans, Advances and Deposits	<u>B-18</u>	4533743.00	4527243.00

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Page 1 of 2

[Signature]
INSPECTOR
LOCAL FUND AUDIT DEPT
THENI

[Signature]
Commissioner
Cumbum Municipality
[Signature]