


**CUMBUM MUNICIPALITY**

**ELEMENTARY EDUCATION**

**BALANCE SHEET AS AT 31ST MARCH 2015-2016**

CODE NO	ASSETS	AMOUNT
	<u>FIXED ASSETS</u>	
3016	Edu. tax recoverable current	25791
3020	Edu.recoverable Arrear	19612
3055	Other Advance	1010
3059	Cash on hand	2886
3069	Edu-Tax Collection Bank	2968212
3070	Fixed Deposit	581311
3101	Land	3679330
3102	Building Gross Block	19249459
3109	Furniture and office equipments	120000
3112	Plant and machinery	1234365
	<b>TOTAL</b>	<b>27881976</b>

  
Inspector: LFA  
Them

  
COMMISSIONER  
Cumbum Municipality  


**CUMBUM MUNICIPALITY**  
**ELEMENTARY EDUCATION**

**BALANCE SHEET AS AT 31ST MARCH 2015-2016**

CODE NO	LIABILITIES	AMOUNT
	<b><u>LIABILITIES</u></b>	
4001	Accumulated Surplus	8550721
4011	Municipal contribution	14439495
4039	Provision of doubtful collection	11415
4061	Accumulated Depreciation buildings	4827845
4068	Furniture and office equipment accumulate	52500
	<b>TOTAL</b>	<b>27881976</b>



Inspector. LFA  
Theni

  
COMMISSIONER  
Cumbum Municipality

  
21/6/17