

**CUMBUM MUNICIPALITY
BALANCE SHEET
2016-2017 ELE - EDU FUND**

LIABILITY				
Account No	Accounts Head	Previous Year 2015-2016	Current Year 2016-2017	Net Amount
1	2	3	4	5
3109001	Accumulated surplus	8550721	1427450	9978171
3111001	Contribution from Municipal fund	14439495	0	14439495
3603001	Provision of Doubtful collection	11415	102	11517
4112001	Building Accumulated Depreciation	4827845	836454	5664299
4114001	Plant and Machinery Accumulated Depre	0	319701	319701
4117001	Furniture and Fixtures Accumulated Depre	52500	17483	69983
	TOTAL	27881976	2601190	30483166

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Dupeeta, Lha
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**CUMBUM MUNICIPALITY
BALANCE SHEET
2016-2017 ELE - EDU FUND**

ASSETS				
Account No	Accounts Head	Previous Year 2015-2016	Current Year 2016-2017	Net Amount
1	2	3	4	5
4101001	Land Gross Block	3679330	0	3679330
4102001	Building Gross Block	19249459	0	19249459
4104001	Plant and Machinery Gross Block	1234365	0	1234365
4107001	Furnitures and fixtures Gross Block	120000	0	120000
4208001	Fixed Deposits	581311	-81311	500000
4311917	Education Tax Recoverable Current	0	30219	30219
4311921	Education Tax Recoverable Arrear	45403	-5310	40093
4314033	Interest accrued on Fixed Deposit	0	298690	298690
4502120	Education Fund Bank	2971098	2133621	5104719
4605010	Other Advance	1010	0	1010
4702006	Receivable from Revenue fund	0	225281	225281
	TOTAL	27881976	2601190	30483166

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*Sharma
31/1/18
Inspector, L.A.
Theri*