

**கம்பம் நகராட்சி**  
**Cumbum Municipality**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;  
Printed Date : 03-May-2019 11:09:50

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	-11744586.00	-19993323.46
311	Earmarked Funds	<u>B-2</u>	33584760.00	32898804.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	16803651.00	16803651.00
340	Deposits Received	<u>B-7</u>	0.00	0.00
350	Other Liabilities	<u>B-9</u>	9518609.00	14868107.00
360	Provisions	<u>B-10</u>	66998.00	63738.00
<b>Total</b>			<b>48229432.00</b>	<b>44640976.54</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	56707319.00	55446363.00
411	Accumulated Depreciation		-28523320.00	-25701136.00
412	Capital Work - in - progress		0.00	575000.00
420	Investments - General Fund	<u>B-12</u>	0.00	5000000.00
430	Stock - in- hand	<u>B-14</u>	0.00	93340.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	2464528.00	668851.54
450	Cash and Bank balance	<u>B-17</u>	16525318.00	8558558.00
460	Loans, Advances and Deposits	<u>B-18</u>	0.00	0.00
470	Other Assets	<u>B-19</u>	1055587.00	0.00
<b>Total</b>			<b>48229432.00</b>	<b>44640976.54</b>

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*(Handwritten Signature)*  
Commissioner

**Cumbum Municipality**

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2/4/19 2/4/19