

கம்பம் நகராட்சி
CUMBUM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :15-Sep-2020 13:53:46

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-12303807.37	-12800173.00
311	Earmarked Funds	B-2	35002240.00	33584760.00
320	Grants , Contribution for specific purposes	B-4	24685651.00	16803651.00
340	Deposits Received	B-7	0.00	0.00
350	Other Liabilities	B-9	805603.00	9518609.00
360	Provisions	B-10	948418.00	66998.00
Total			49138104.63	47173845.00
Assets				
410	Fixed Assets	B-11	59168072.00	56707319.00
411	Accumulated Depreciation		-30929023.00	-28523320.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	B-12	0.00	0.00
430	Stock - in- hand	B-14	0.00	0.00
431	Sundry Debtors (Receivables)	B-15	349582.63	2464528.00
450	Cash and Bank balance	B-17	20549473.00	16525318.00
460	Loans, Advances and Deposits	B-18	0.00	0.00
470	Other Assets	B-19	0.00	0.00
Total			49138104.63	47173845.00

GeneratedBy:2061006

Page 1 of 2

கம்பம் நகராட்சி
CUMBUM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :15-Sep-2020 13:53:46