

**கம்பம் நகராட்சி**  
**CUMBUM MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;  
**Printed Date :01-Apr-2022 15:13:17**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	-7503758.90	-17748878.06
311	Earmarked Funds	<a href="#">B-2</a>	59420741.00	44981246.00
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	24685651.00	24685651.00
340	Deposits Received	<a href="#">B-7</a>	0.00	150841.00
350	Other Liabilities	<a href="#">B-9</a>	1173371.00	1471981.00
360	Provisions	<a href="#">B-10</a>	466312.00	454290.00
<b>Total</b>			<b>78242316.10</b>	<b>53995130.94</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	92367212.00	67884081.00
411	Accumulated Depreciation		-39201904.00	-34321559.00
412	Capital Work - in - progress		5371695.00	1262997.00
420	Investments - General Fund	<a href="#">B-12</a>	581311.00	0.00
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	1805234.10	1931350.94
450	Cash and Bank balance	<a href="#">B-17</a>	11440070.00	16472573.00
460	Loans, Advances and Deposits	<a href="#">B-18</a>	87010.00	-26000.00
470	Other Assets	<a href="#">B-19</a>	5791688.00	791688.00
<b>Total</b>			<b>78242316.10</b>	<b>53995130.94</b>

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