

REVENUE & CAPITAL FUND ACCOUNT

ABSTRACT OF BALANCESHEET AS ON 31.03.2016

31.03.2015	Sch.	Liabilities	31.03.2016	Sch.	31.03.2015	Assets	31.03.2016
408904290	A	Accumulated Surplus	210269432	A	1514837102	Fixed Assets (Gross)	1597692306
-198953313	B	Income and Expenditure Account	-123181767	B	46021545	Project in Progress	63232298
2653924	C	Loan Funds	612391	C	16853945	Investments	16853945
599196879	D	Contributions	670597792	D	61500	CURRENT ASSETS Stock	61500
40197215	E	Grants	62138212	E	34817588	Taxes & Fees Receivables	37710478
63886428	F	CURRENT LIABILITIES Deposits	63007911	F	4324759	Others Receivables	224759
238174	G	Payables	-112508	G	590797	Advances	546084
470823		i. Salaries & Recoveries Payable	18064946		11123855	i. Employees	15149555
34682158		ii. Expenditure Payable	42157050			ii. Others	
		iii. Others Payable					
611739300	H	Accumulated Depreciation	698951908	H	31392063	Bank Balance	14290079
97626343	I	Other Items - Dobtful Collection	104195413	I	619067	Cash in Hand	939776
	J			J	0	Other Items	0
1660642221		TOTAL	1746700780		1660642221	TOTAL	1746700780
					0		0

INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
KODAIKANAL MUNICIPALITY


Commissioner
Kodaikanal Municipality.