



KODAIKANAL MUNICIPALITY

WATER SUPPLY & DRAINAGE TAX FUND

ABSTRACT OF BALANCE SHEET AS ON 31.03.2016

31.03.2015	Sch.	Liabilities	31.03.2016	Sch.	31.03.2015	Assets	31.03.2016
145739792 A		Accumulated Surplus	123767037 A		154653899	Fixed Assets (Gross)	157981904
-22656712 B		Income and Expenditure Account	-244310 B		6408995	Project in Progress	7574750
0 C		Loan Funds	0 C		0	CURRENT ASSETS	0
59442133 D		Contributions	62440338 D		148644	Investments	148644
0 E		Grants	0 E		11563257	Stock	12408044
4391480 F		CURRENT LIABILITIES	3942460 F		4326	Taxes & Fees Receivables	4326
-28732	G	Deposits	-28632	G	47600	Others Receivables	47100
1243856		Payables	667081		29000	Advances	4000
4371171		i. Salaries & Recoveries Payable	4643679		1747574	i. Employees	
		ii. Expenditure Payable	26919659 H		222810	ii. Others	
		iii. Others Payable	0 I		37453585	Bank Balance	4862896
19776702 H		Accumulated Depreciation	26919659 H		1747574	Cash in Hand	233977
0 I		Other Items	0 I		222810	Other Items	38841671
		TOTAL	222107312		212279690	TOTAL	222107312
							0
212279690			222107312		212279690	TOTAL	222107312
							0


INSPECTOR
 LOCAL FUND AUDIT DEPARTMENT
 KODAIKANAL MUNICIPALITY


Commissioner
 KODAIKANAL MUNICIPALITY