கூடலூர் நகராட்சி
Gudalur Municipality

Balance Sheet

Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Code No	Description of items	Shedule No.	REVEUNE FUND	WATER SUPPLY FUND	TOTAL CLOSING BALANCE
	Liabilities				
310	Municipal (General) Fund	B-1	-84786696.69	-13732328.37	-98519025.06
311	Earmarked Funds	B-2	51505994	0	51505994
320	Grants , Contribution for specific purposes	B-4	153831470	0	153831470
330	Secured Loans	B-5	5195823	0	5195823
340	Deposits Received	B-7	13046341	0	13046341
350	Other Liabilities	B-9	20983747	8997666	29981413
360	Provisions	B-10	4345026	3171702	7516728
	Total		**164121704.3**	**-1562960.37**	**162558743.9**
	Assets				
410	Fixed Assets	B-11	382710836	0	382710836
411	Accumulated Depreciation		-268427714	0	-268427714
412	Capital Work - in - progress		29030425	0	29030425
420	Investments - General Fund	B-12	0	0	0
430	Stock - in- hand	B-14	53190	0	53190
431	Sundry Debtors (Receivables)	B-15	1680735	3171702	4852437
450	Cash and Bank balance	B-17	13397507.31	153555.63	13551062.94
460	Loans, Advances and Deposits	B-18	788507	0	788507
470	Other Assets	B-19	4888218	-4888218	0
	Total		**164121704.3**	**-1562960.37**	**162558743.9**

Inspector
Local Fund Audit
Theni District

Commissioner
Gudalur Municipality