

**KODAIKANAL MUNICIPALITY**  
**Balance Sheet**

**Input Parameter : Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;**

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	86480473	85516295
311	Earmarked Funds	<u>B-2</u>	18196294	18196294
340	Deposits Received	<u>B-7</u>	2603816	2603816
350	Other Liabilities	<u>B-9</u>	669350	666067
360	Provisions	<u>B-10</u>	1301663	1223200
<b>Total</b>			<b>109251596</b>	<b>108205672</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	39356775	39356775
411	Accumulated Depreciation		-11259913	-9897322
412	Capital Work - in - progress		2443748	2443748
420	Investments - General Fund	<u>B-12</u>	6297443	5858607
431	Sundry Debtors (Receivables)	<u>B-15</u>	11935851	16412347
450	Cash and Bank balance	<u>B-17</u>	12951743	6875176
461	Accumulated Provisions against Loans, Advances and Deposits		14370	14370
470	Other Assets	<u>B-19</u>	47511579	47141971
<b>Total</b>			<b>109251596</b>	<b>108205672</b>