

## KODAIKANAL MUNICIPALITY

## Balance Sheet

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

Printed Date : 22-Oct-2020 15:56:05

Code No	Description of Items	Schedule No	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	-43498723.00	13695021.00
311	Earmarked Funds	<u>B-2</u>	317942807.00	317942807.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	637478274.00	594942507.00
330	Secured Loans	<u>B-5</u>	-8441955.00	-8441955.00
340	Deposits Received	<u>B-7</u>	103035270.00	95398956.00
350	Other Liabilities	<u>B-9</u>	48516356.00	44834433.00
360	Provisions	<u>B-10</u>	39072203.00	39152221.00
<b>Total</b>			<b>1094104232.00</b>	<b>1097523990.00</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	1787210771.00	1737355142.00
411	Accumulated Depreciation		-969320415.00	-905131046.00
412	Capital Work - in - progress		91960190.00	79337619.00
420	Investments - General Fund	<u>B-12</u>	253921.00	8113290.00
430	Stock - in- hand	<u>B-14</u>	1061000.00	1061000.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	98196426.00	108194854.00
450	Cash and Bank balance	<u>B-17</u>	98249489.00	81722949.00
460	Loans, Advances and Deposits	<u>B-18</u>	5429092.00	4718442.00
461	Accumulated Provisions against Loans,		7184276.00	7184276.00

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	Advances and Deposits			
470	Other Assets	B-19	-26120518.00	-25032536.00
		Total	1094104232.00	1097523990.00

*Prudh*  
COMMISSIONER,  
KODAIKANAL MUNICIPALITY 1/15  
*23/10/2020*  
*25/10/20*