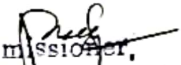


**KODAIKANAL MUNICIPALITY
Balance Sheet**

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	154320487	128623062
311	Earmarked Funds	<u>B-2</u>	35512145	35512145
320	Grants , Contribution for specific purposes	<u>B-4</u>	236963193	216963193
330	Secured Loans	<u>B-5</u>	69730000	69730000
340	Deposits Received	<u>B-7</u>	3641144	4168180
350	Other Liabilities	<u>B-9</u>	2585853	1938728
360	Provisions	<u>B-10</u>	7797797	4270491
Total			510550619	461205799
Assets				
410	Fixed Assets	<u>B-11</u>	168572493	167364391
411	Accumulated Depreciation		-48546593	-41389312
412	Capital Work - in - progress		10525375	10525375
420	Investments - General Fund	<u>B-12</u>	50878432	10289582
430	Stock - in- hand	<u>B-14</u>	1130024	1130024
431	Sundry Debtors (Receivables)	<u>B-15</u>	38170407	16256296
450	Cash and Bank balance	<u>B-17</u>	34381816	50856262
460	Loans, Advances and Deposits	<u>B-18</u>	48100	47100
461	Accumulated Provisions against Loans, Advances and Deposits		0	1000
470	Other Assets	<u>B-19</u>	255390565	246125081
Total			510550619	461205799


INSPECTOR
LOCAL FUND AUDIT
DINDIGUL


 Commissioner,
 Kodaikanal Municipality.

4/14

GeneratedBy: