

கும்பகோணம் நகராட்சி

Kumbakonam Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 02-Apr-2019

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-712926923.8	-699323704.5
311	Earmarked Funds	<u>B-2</u>	1144070	1180934
320	Grants , Contribution for specific purposes	<u>B-4</u>	1345351362	1316011087
330	Secured Loans	<u>B-5</u>	-74610429	-72741631
340	Deposits Received	<u>B-7</u>	103009863	55269988
341	Deposit works	<u>B-8</u>	155901	155901
350	Other Liabilities	<u>B-9</u>	91147526	77803630
360	Provisions	<u>B-10</u>	55182988.39	55182988.39
	Total		808454357.8	733539193.1
Assets				
410	Fixed Assets	<u>B-11</u>	1731423321	1728096921
411	Accumulated Depreciation		-1251748200	-1251748200
412	Capital Work - in - progress		796189233	78924325
420	Investments - General Fund	<u>B-12</u>	132886300	57386300
431	Sundry Debtors (Receivables)	<u>B-15</u>	4358434.32	167903286.6
440	Pre-paid Expenses	<u>B-16</u>	140256	140256
450	Cash and Bank balance	<u>B-17</u>	-744467036.2	71535872.85
460	Loans, Advances and Deposits	<u>B-18</u>	42229445	42142945
470	Other Assets	<u>B-19</u>	-160569787.3	-160842513.3
	Total		550441965.9	733539193.1


Commissioner,
Kumbakonam Municipality.
24.4.19