Balance Sheet

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	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-11166784.81	-15751075.76
311	Earmarked Funds	B-2	573548	73548
312	Reserves	B-3	8990443	8990443
320	Grants , Contribution for specific purposes	B-4	1740359	1740359
330	Secured Loans	B-5	57162024	66021687
340	Deposits Received	B-7	456330	329891
350	Other Liabilities	B-9	2146218	1939518
360	Provisions	B-10	15001426	14713045
		Total	**74903563.19**	**78057415.24**
	Assets			
410	Fixed Assets	B-11	10613689	10113689
411	Accumulated Depreciation		-8187842	-6718636
412	Capital Work - in - progress		2049287	1510407
420	Investments - General Fund	B-12	5210850	5210850
430	Stock - in- hand	B-14	1972763	1379177
431	Sundry Debtors (Receivables)	B-15	17465049.86	15531520
450	Cash and Bank balance	B-17	13247585.33	11857375.24
460	Loans, Advances and Deposits	B-18	1584436	1584436
470	Other Assets	B-19	30947745	37588597
		Total	**74903563.19**	**78057415.24**

INSPECTOR

COMMISSIONER
PERIYAKULAM MUNICIPALITY

ratedBy: