

**அறந்தாங்கி நகராட்சி**  
**ARANTHANGI MUNICIPALITY**

**Balance Sheet**


**Input Parameter :** Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

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Code	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	27596832.98	27826492.08
312	Reserves	<u>B-3</u>	7632633.00	5971718.00
340	Deposits Received	<u>B-7</u>	421853.00	398403.00
350	Other Liabilities	<u>B-9</u>	2076674.00	1229161.00
360	Provisions	<u>B-10</u>	5979.00	5979.00
<b>Total</b>			<b>37733971.98</b>	<b>35431753.08</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	20610596.00	18949681.00
411	Accumulated Depreciation		-6727166.00	-5861475.00
412	Capital Work - in - progress		965207.00	466764.00
420	Investments - General Fund	<u>B-12</u>	3500000.00	0.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	3515856.89	2410232.39
432	Accumulated Provisions against Debtors (Receivables)		974004.00	974004.00
450	Cash and Bank balance	<u>B-17</u>	4113353.69	8136517.69
470	Other Assets	<u>B-19</u>	10782120.40	10356029.00
<b>Total</b>			<b>37733971.98</b>	<b>35431753.08</b>

  
**ஆய்வாளர்.**

உள்ளாட்சி நிதி தணிக்கையாளர்  
புதுக்கோட்டை

  
Commissioner 2021-2022  
Aranthangi Municipality

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