

அறந்தாங்கி நகராட்சி

ARANTHANGI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund			
312	Reserves	B-1	14723329.82	10357442.20
320	Grants , Contribution for specific purposes	B-3	2816332.00	2257028.00
330	Secured Loans	B-4	11688889.00	11688889.00
340	Deposits Received	B-5	4349000.00	4349000.00
350	Other Liabilities	B-7	594597.00	588597.00
360	Provisions	B-9	2951017.00	2626178.00
		B-10	2207285.00	2207285.00
<b>Total</b>			<b>39330449.82</b>	<b>34074419.20</b>
<b>Assets</b>				
410	Fixed Assets			
411	Accumulated Depreciation	B-11	19307893.00	18748589.00
412	Capital Work - in - progress		-8337258.00	-7594719.00
430	Stock - in- hand		4013468.00	3638354.00
431	Sundry Debtors (Receivables)	B-14	200000.00	200000.00
432	Accumulated Provisions against Debtors (Receivables)	B-15	17191981.51	15827555.83
			633416.00	633416.00
450	Cash and Bank balance	B-17	5425194.22	4276558.22
460	Loans, Advances and Deposits	B-18	71000.00	70000.00
470	Other Assets	B-19	824755.09	-1725334.85
<b>Total</b>			<b>39330449.82</b>	<b>34074419.20</b>

GeneratedBy:

செயலாளர்  
உள்ளாட்சி நிதி துறைமன்றம்  
4516/ம.ந.க

Commissioner  
Aranthangi Municipality  
20/4/2023