

# ARANTHANIGI MUNICIPALITY

அறந்தாங்கி நகராட்சி

Balance Sheet

**Input Parameter** : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	30169155.51	27596832.98
312	Reserves	<u>B-3</u>	9664501.00	7632633.00
340	Deposits Received	<u>B-7</u>	431353.00	421853.00
350	Other Liabilities	<u>B-9</u>	2154278.00	2076674.00
360	Provisions	<u>B-10</u>	5979.00	5979.00
<b>Total</b>			<b>42425266.51</b>	<b>37733971.98</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	22642464.00	20610596.00
411	Accumulated Depreciation		-7654444.00	-6727166.00
412	Capital Work - in - progress		0.00	965207.00
420	Investments - General Fund	<u>B-12</u>	3500000.00	3500000.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	2996412.42	3515856.89
432	Accumulated Provisions against Debtors (Receivables)		974004.00	974004.00
450	Cash and Bank balance	<u>B-17</u>	8286683.69	4113353.69
470	Other Assets	<u>B-19</u>	11680146.40	10782120.40
<b>Total</b>			<b>42425266.51</b>	<b>37733971.98</b>

  
Inspector  
Local Fund Audit Dept.  
Pudukkottai

  
Commissioner  
Aranthangi Municipality