

அறந்தாங்கி நகராட்சி
ARANTHANGI MUNICIPALITY
Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-261219863.03	-232193226.91
311	Earmarked Funds	<u>B-2</u>	31904400.00	31904400.00
312	Reserves	<u>B-3</u>	11701380.00	9653000.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	368796182.00	279102468.00
330	Secured Loans	<u>B-5</u>	38908853.00	25510435.00
331	Unsecured Loans	<u>B-6</u>	10000000.00	0.00
340	Deposits Received	<u>B-7</u>	50183009.00	46447960.00
341	Deposit works	<u>B-8</u>	5265108.00	2715466.00

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350	Other Liabilities	<u>B-9</u>	171354617.58	145334568.58
360	Provisions	<u>B-10</u>	4739082.80	4739082.80
Total			431632769.35	313214153.47
Assets				
410	Fixed Assets	<u>B-11</u>	470795246.00	464103374.00
411	Accumulated Depreciation		-337612983.00	-313291663.00
412	Capital Work - in - progress		170662050.00	85191928.00
420	Investments - General Fund	<u>B-12</u>	6500000.00	11000000.00
430	Stock - in- hand	<u>B-14</u>	103029.00	103029.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	42808510.39	40175850.53
432	Accumulated Provisions against Debtors (Receivables)		19265746.00	19265746.00

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450	Cash and Bank balance	<u>B-17</u>	70512493.96	18060919.94
460	Loans, Advances and Deposits	<u>B-18</u>	39878075.00	40662075.00
470	Other Assets	<u>B-19</u>	-51283627.00	-52061335.00
Total			431628540.35	313209924.47


Inspector
Local Fund Audit Dept
Pudukkottai


Commissioner
Aranthangi Municipality