

அறந்தாங்கி நகராட்சி
ARANTHANGI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date :

Code	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	13795810.15	14723329.82
312	Reserves	<u>B-3</u>	2816332.00	2816332.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	11688889.00	11688889.00
330	Secured Loans	<u>B-5</u>	1552151.00	4349000.00
340	Deposits Received	<u>B-7</u>	682949.00	594597.00
350	Other Liabilities	<u>B-9</u>	5715530.00	2951017.00
360	Provisions	<u>B-10</u>	2207285.00	2207285.00
Total			38458946.15	39330449.82
Assets				
410	Fixed Assets	<u>B-11</u>	19307893.00	19307893.00
411	Accumulated Depreciation		-9021224.00	-8337258.00
412	Capital Work - in - progress		4013468.00	4013468.00
430	Stock - in- hand	<u>B-14</u>	200000.00	200000.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	15905001.84	17191981.51

GeneratedBy:


[Signature]
Inspector
Local Fund Audit Dept.
Pudukkottai

[Signature]
Commissioner
Aranthangi Municipality

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432	Accumulated Provisions against Debtors (Receivables)		2415882.00	633416.00
450	Cash and Bank balance	<u>B-17</u>	3931883.22	5425194.22
460	Loans, Advances and Deposits	<u>B-18</u>	81000.00	71000.00
470	Other Assets	<u>B-19</u>	1625042.09	824755.09
Total			38458946.15	39330449.82


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