

ARANTHANGI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :10-Jul-2024 21:10:43

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	35234661.98	30169155.51
312	Reserves	B-3	9664501	9664501
340	Deposits Received	B-7	456353	431353
350	Other Liabilities	B-9	2205049	2154278
360	Provisions	B-10	5979	5979
Total			47566543.98	42425266.51
Assets				
410	Fixed Assets	B-11	22642464	22642464
411	Accumulated Depreciation		-7654444	-7654444
412	Capital Work - in - progress		2492513	0
420	Investments - General Fund	B-12	3500000	3500000
431	Sundry Debtors (Receivables)	B-15	3620071.89	2996412.42
432	Accumulated Provisions against Debtors (Receivables)		974004	974004
450	Cash and Bank balance	B-17	10311788.69	8286683.69
470	Other Assets	B-19	11680146.4	11680146.4
Total			47566543.98	42425266.51