

**ARANTHANGI MUNICIPALITY**  
**Balance Sheet**

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

**Printed Date :10-Jul-2024**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	-328423616.7	-261224092
311	Earmarked Funds	<a href="#">B-2</a>	31904400	31904400
312	Reserves	<a href="#">B-3</a>	11701380	11701380
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	369936872	368796182
330	Secured Loans	<a href="#">B-5</a>	38908853	38908853
331	Unsecured Loans	<a href="#">B-6</a>	10000000	10000000
340	Deposits Received	<a href="#">B-7</a>	48215127	50183009
341	Deposit works	<a href="#">B-8</a>	5265108	5265108
350	Other Liabilities	<a href="#">B-9</a>	196667889.6	171354617.6
360	Provisions	<a href="#">B-10</a>	4739082.8	4739082.8
<b>Total</b>			<b>388915095.7</b>	<b>431628540.4</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	472465897	470795246
411	Accumulated Depreciation		-337612983	-337612983
412	Capital Work - in - progress		372367061	170662050
420	Investments - General Fund	<a href="#">B-12</a>	6500000	6500000
430	Stock - in- hand	<a href="#">B-14</a>	103029	103029
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	25268174.72	42808510.39
432	Accumulated Provisions against Debtors (Receivables)		19265746	19265746
450	Cash and Bank balance	<a href="#">B-17</a>	-157912506	70512493.96
460	Loans, Advances and Deposits	<a href="#">B-18</a>	39750075	39878075
470	Other Assets	<a href="#">B-19</a>	-51283627	-51283627
<b>Total</b>			<b>388910866.7</b>	<b>431628540.4</b>