

ARANTHANGI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	17179092.98	13795810.15
312	Reserves	B-3	2816332	2816332
320	Grants , Contribution for specific purposes	B-4	11688889	11688889
330	Secured Loans	B-5	1552151	1552151
340	Deposits Received	B-7	713785	682949
350	Other Liabilities	B-9	9958799	5715530
360	Provisions	B-10	2207285	2207285
Total			46116333.98	38458946.15
Assets				
410	Fixed Assets	B-11	19307893	19307893
411	Accumulated Depreciation		-9021224	-9021224
412	Capital Work - in - progress		74857391	4013468
430	Stock - in- hand	B-14	200000	200000
431	Sundry Debtors (Receivables)	B-15	18118924.67	15905001.84
432	Accumulated Provisions against Debtors (Receivables)		2415882	2415882
450	Cash and Bank balance	B-17	-61828467.78	3931883.22
460	Loans, Advances and Deposits	B-18	65000	81000
470	Other Assets	B-19	1625042.09	1625042.09
Total			45740440.98	38458946.15