

| அறந்தாங்கி நகராட்சி | | | | |
|---|------------------------------|--------------|------------------------|-------------------------|
| Balance Sheet | | | | |
| Input Parameter : Financial Year : 2016-2017 Fund Name : Elementary Education Fund; From Date : 01/Apr/2016 To Date : 31/Mar/2017 | | | | |
| Code No | Description of items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
| Liabilities | | | | |
| 310 | Municipal (General) Fund | | 31871431.30 | 26764478.80 |
| 340 | Deposits Received | <u>B-7</u> | 169145.00 | 227411.00 |
| 350 | Other Liabilities | <u>B-9</u> | 0.00 | 0.00 |
| Total | | | 32040576.30 | 26991889.80 |
| Assets | | | | |
| 410 | Fixed Assets | <u>B-11</u> | 10942155.00 | 6143431.00 |
| 411 | Accumulated Depreciation | | -3142002.00 | -2528994.00 |
| 412 | Capital Work - in - progress | | 0.00 | 4798724.00 |
| 420 | Investments - General Fund | <u>B-12</u> | 19900000.00 | 5000000.00 |
| 431 | Sundry Debtors (Receivables) | <u>B-15</u> | 1366284.00 | 753947.00 |
| 450 | Cash and Bank balance | <u>B-17</u> | 2508211.30 | 12358853.80 |
| 470 | Other Assets | <u>B-19</u> | 465928.00 | 465928.00 |
| Total | | | 32040576.30 | 26991889.80 |


 ஆய்வாளர்
 உடனாட்சி நிதி தணிக்கைத்துறை
 பூங்கோட்டை.

INSPECTOR
 Local Fund Audit Department
 Pudukkottai


 COMMISSIONER
 ARANTHANGI MUNICIPALITY