

அறந்தாங்கி நகராட்சி				
Balance Sheet				
Input Parameter : Financial Year : 2016-2017 Fund Name : Water Supply and Drainage 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		17028933.42	24512605.67
320	Grants , Contribution for specific purposes	<u>B-4</u>	288889.00	288889.00
340	Deposits Received	<u>B-7</u>	0.00	1229084.00
350	Other Liabilities	<u>B-9</u>	1132466.00	1040032.00
360	Provisions	<u>B-10</u>	1768395.00	1768395.00
Total			20218683.42	28839005.67
Assets				
410	Fixed Assets	<u>B-11</u>	9374970.00	7719552.00
411	Accumulated Depreciation		-5345258.00	-5189800.00
412	Capital Work - in - progress	<u>B-12</u>	0.00	1564327.00
420	Invesment	<u>B-13</u>	0.00	0.00
430	Stock in hand(inventories)	<u>B-14</u>	0.00	0.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	15945820.00	16304595.00
450	Cash and Bank balance	<u>B-17</u>	3790050.42	11987730.67
460	Loans, Advances and Deposits	<u>B-18</u>	48500.00	48000.00
470	Other Assets	<u>B-19</u>	-3595399.00	-3595399.00
Total			20218683.42	28839005.67


 ஆய்வாளர்,
 உள்ளாட்சி நிதி தணிக்கைத்துறை,
 புதுக்கோட்டை.


COMMISSIONER
ARANTHANGI MUNICIPALITY