

அறந்தாங்கி நகராட்சி

Aranthangi

Balance Sheet

Input Parameter : Financial Year : 2015-2016;Fund Name : Elementary Education Fund;From Date : 01/Apr/2015;To Date : 31/Mar/2016;

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund		26764478.800	23299641.800
340	Deposits Received	<u>B-7</u>	227411.000	305826.000
350	Other Liabilities	<u>B-9</u>	0.000	9357.000
Total			26991889.800	23614824.800
Assets				
410	Fixed Assets	<u>B-11</u>	6143431.00	6143431.00
411	Accumulated Depreciation		-2528994.00	-2254641.00
412	Capital Work - in - progress		4798724.00	4318224.00
420	Investments - General Fund	<u>B-12</u>	5000000.00	10000000.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	757197.00	889558.00
450	Cash and Bank balance	<u>B-17</u>	12358853.80	4055574.80
470	Other Assets	<u>B-19</u>	462678.00	462678.00
Total			26991889.80	23614824.80


 COMMISSIONER
 ARANTHANGI MUNICIPALITY