

ARANTHANGI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	27825927.08	34938664.27
312	Reserves	<u>B-3</u>	5971718	4465217
340	Deposits Received	<u>B-7</u>	398403	381253
350	Other Liabilities	<u>B-9</u>	1229161	2622471.76
360	Provisions	<u>B-10</u>	5979	5979
Total			35431188.08	42413585.03
Assets				
410	Fixed Assets	<u>B-11</u>	18949681	17909944
411	Accumulated Depreciation		-5861475	-4861930
412	Capital Work - in - progress		466764	0
420	Investments - General Fund	<u>B-12</u>	0	14750000
431	Sundry Debtors (Receivables)	<u>B-15</u>	2409667.39	1858762.34
432	Accumulated Provisions against Debtors (Receivables)		974004	974004
450	Cash and Bank balance	<u>B-17</u>	8136517.69	1519077.69
470	Other Assets	<u>B-19</u>	10356029	10263727
Total			35431188.08	42413585.03

ஆய்வாளர்.
உள்ளாட்சி நிதி தணிக்கைத்துறை
புதுக்கோட்டை.


COMMISSIONER 31/3/2022
ARANTHANGI MUNICIPALITY