

அறந்தாங்கி நகராட்சி
ARANTHANGI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :23-Aug-2022 13:12:12

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	30120606.08	27825927.08
312	Reserves	<u>B-3</u>	5971718	5971718
340	Deposits Received	<u>B-7</u>	421853	398403
350	Other Liabilities	<u>B-9</u>	1237273	1229161
360	Provisions	<u>B-10</u>	5979	5979
Total			37757429.08	35431188.08
Assets				
410	Fixed Assets	<u>B-11</u>	18949681	18949681
411	Accumulated Depreciation		-5861475	-5861475
412	Capital Work - in - progress		2626122	466764

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420	Investments - General Fund	<u>B-12</u>	3500000	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	3022060.39	2409667.39
432	Accumulated Provisions against Debtors (Receivables)		974004	974004
450	Cash and Bank balance	<u>B-17</u>	4191007.69	8136517.69
470	Other Assets	<u>B-19</u>	10356029	10356029
Total			37757429.08	35431188.08


Commissioner 23/8/2022
Aranthangi Municipality


23.8.22


23/8/2022