

## ARANTHANGI MUNICIPALITY

## Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	1348900.27	48037321.85
311	Earmarked Funds	B-2	29099400	23871239
312	Reserves	B-3	9653000	0
320	Grants , Contribution for specific purposes	B-4	194639250	181060950
330	Secured Loans	B-5	3835435	3707005
341	Deposit works	B-8	2715466	2715466
350	Other Liabilities	B-9	90560340.32	63335003.58
360	Provisions	B-10	4739082.8	2726440.8
<b>Total</b>			<b>360143397.4</b>	<b>345001089.2</b>
<b>Assets</b>				
410	Fixed Assets	B-11	443606409	432891980
411	Accumulated Depreciation		-159041903	-145697679
412	Capital Work - in - progress		5209600	1969000
420	Investments - General Fund	B-12	0	0
430	Stock - in- hand	B-14	103029	103029
431	Sundry Debtors (Receivables)	B-15	18145117.19	17220217.93
432	Accumulated Provisions against Debtors (Receivables)		13579047	0
450	Cash and Bank balance	B-17	23626227.2	20367426.3
460	Loans, Advances and Deposits	B-18	40064575	39684325
470	Other Assets	B-19	-25148704	-21537210
<b>Total</b>			<b>360143397.4</b>	<b>345001089.2</b>

ஆய்வாளர்.

உள்ளாட்சி நிதி தணிக்கைத்துறை  
புதுக்கோட்டை.COMMISSIONER  
ARANTHANGI MUNICIPALITY

42