

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue 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>	-123767244.00	1353138.27
311	Earmarked Funds	<u>B-2</u>	31579400.00	29099400.00
312	Reserves	<u>B-3</u>	9653000.00	9653000.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	255094029.00	194639250.00
330	Secured Loans	<u>B-5</u>	3835435.00	3835435.00
340	Deposits Received	<u>B-7</u>	41141998.00	23552523.00
341	Deposit works	<u>B-8</u>	2715466.00	2715466.00
350	Other Liabilities	<u>B-9</u>	88508592.58	90560340.32
360	Provisions	<u>B-10</u>	4739082.80	4739082.80
Total			313499759.38	360147635.39
Assets				
410	Fixed Assets	<u>B-11</u>	454697711.00	443606409.00
411	Accumulated Depreciation		-263078805.00	-159041903.00
412	Capital Work - in - progress		15065782.00	5209600.00
420	Investments - General Fund	<u>B-12</u>	500000.00	0.00
430	Stock - in- hand	<u>B-14</u>	103029.00	103029.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	39786771.24	18149355.19
432	Accumulated Provisions against Debtors (Receivables)		13579047.00	13579047.00
450	Cash and Bank balance	<u>B-17</u>	37701806.14	23626227.20

ARANTHANGI MUNICIPALITY
Balance Sheet

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

460	Loans, Advances and Deposits	B-18	39973075.00	40064575.00
470	Other Assets	B-19	-24832886.00	-25148704.00
		Total	313495530.38	360147635.39

ஆய்வாளர்.
உள்ளாட்சி நிதி தணிக்கைத்துறை
புதுக்கோட்டை.


COMMISSIONER
ARANTHANGI MUNICIPALITY
31/3/2022