

அறந்தாங்கி நகராட்சி
ARANTHANGI MUNICIPALITY
Balance Sheet

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

Printed Date :23-Aug-2022 13:03:47

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-170768312.5	-123767244
311	Earmarked Funds	<u>B-2</u>	31579400	31579400
312	Reserves	<u>B-3</u>	9653000	9653000
320	Grants , Contribution for specific purposes	<u>B-4</u>	281384499	255094029
330	Secured Loans	<u>B-5</u>	3835435	3835435
340	Deposits Received	<u>B-7</u>	42986459	41141998
341	Deposit works	<u>B-8</u>	2715466	2715466
350	Other Liabilities	<u>B-9</u>	123242777.6	88508592.58
360	Provisions	<u>B-10</u>	4739082.8	4739082.8
Total			329367806.9	313499759.4

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Assets				
410	Fixed Assets	<u>B-11</u>	454697711	454697711
411	Accumulated Depreciation		-263078805	-263078805
412	Capital Work - in - progress		85698928	15065782
420	Investments - General Fund	<u>B-12</u>	7000000	500000
430	Stock - in- hand	<u>B-14</u>	103029	103029
431	Sundry Debtors (Receivables)	<u>B-15</u>	31223060.24	39786771.24
432	Accumulated Provisions against Debtors (Receivables)		13579047	13579047
450	Cash and Bank balance	<u>B-17</u>	-15729381.36	37701806.14
460	Loans, Advances and Deposits	<u>B-18</u>	40719075	39973075
470	Other Assets	<u>B-19</u>	-24832886	-24832886
Total			329379777.9	313495530.4

G. Aranthangi
Commissioner 23/8/2022
Aranthangi Municipality

P
23.8.22
23/8/2022