

ARANTHANGI MUNICIPALITY

Balance Sheet

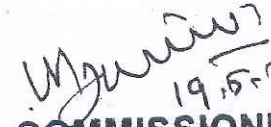
Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	8027106.67	13383138.46
312	Reserves	B-3	1289275	1289275
320	Grants , Contribution for specific purposes	B-4	11688889	11688889
340	Deposits Received	B-7	581415	443142
350	Other Liabilities	B-9	3174205.01	1330719
360	Provisions	B-10	2207285	1768395
Total			26968175.68	29903558.46
Assets				
410	Fixed Assets	B-11	18355681	17105681
411	Accumulated Depreciation		-6833329	-6145759
412	Capital Work - in - progress		1257378	207830
431	Sundry Debtors (Receivables)	B-15	13180016.46	12885364.24
432	Accumulated Provisions against Debtors (Receivables)		633416	0
450	Cash and Bank balance	B-17	1195487.22	2092050.22
460	Loans, Advances and Deposits	B-18	76000	48000
470	Other Assets	B-19	-896474	3710392
Total			26968175.68	29903558.46

ஆய்வாளர்.

உள்ளாட்சி நிதி தணிக்கைத்துறை
புதுக்கோட்டை.


 19.5.2021
COMMISSIONER
ARANTHANGI MUNICIPALITY

andy
 19.5.2021