

## Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date :

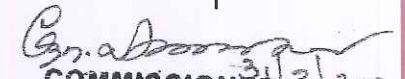
Code	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	10356990.2	8028166.67
312	Reserves	<u>B-3</u>	2257028	1289275
320	Grants , Contribution for specific purposes	<u>B-4</u>	11688889	11688889
330	Secured Loans	<u>B-5</u>	4349000	0
340	Deposits Received	<u>B-7</u>	588597	581415
350	Other Liabilities	<u>B-9</u>	2626178	3174205.01
360	Provisions	<u>B-10</u>	2207285	2207285
<b>Total</b>			<b>34073967.2</b>	<b>26969235.68</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	18748589	18355681
411	Accumulated Depreciation		-7594719	-6833329
412	Capital Work - in - progress		3638354	1257378
430	Stock - in- hand	<u>B-14</u>	200000	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	15827103.83	13181076.46
432	Accumulated Provisions against Debtors (Receivables)		633416	633416
450	Cash and Bank balance	<u>B-17</u>	4276558.22	1195487.22
460	Loans, Advances and Deposits	<u>B-18</u>	70000	76000
470	Other Assets	<u>B-19</u>	-1725334.85	-896474
<b>Total</b>			<b>34073967.2</b>	<b>26969235.68</b>

ஆய்வாளர்.

உள்ளாட்சி நிதி தணிக்கைத்துறை

புதுக்கோட்டை

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**COMMISSIONER**  
 ARANTHANGI MUNICIPALITY

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