

அறந்தாங்கி நகராட்சி
ARANTHANGI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Printed Date :23-Aug-2022 13:09:45

Code No	Description of Items	Shedule No.	Current Year	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	12239835.8	10356990.2
312	Reserves	<u>B-3</u>	2257028	2257028
320	Grants , Contribution for specific purposes	<u>B-4</u>	11688889	11688889
330	Secured Loans	<u>B-5</u>	4349000	4349000
340	Deposits Received	<u>B-7</u>	594597	588597
350	Other Liabilities	<u>B-9</u>	3125721	2626178
360	Provisions	<u>B-10</u>	2207285	2207285
Total			36462355.8	34073967.2
Assets				
410	Fixed Assets	<u>B-11</u>	18748589	18748589
411	Accumulated Depreciation		-7594719	-7594719

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412	Capital Work - in - progress		4405918	3638354
430	Stock - in- hand	<u>B-14</u>	200000	200000
431	Sundry Debtors (Receivables)	<u>B-15</u>	17407134.43	15827103.83
432	Accumulated Provisions against Debtors (Receivables)		633416	633416
450	Cash and Bank balance	<u>B-17</u>	4317352.22	4276558.22
460	Loans, Advances and Deposits	<u>B-18</u>	70000	70000
470	Other Assets	<u>B-19</u>	-1725334.85	-1725334.85
		Total	36462355.8	34073967.2


Commissioner 23/8/2022
Aranthangi Municipality


23.8.22


23/8/2022