

**அரியலூர் நகராட்சி**  
**ARIYALUR MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :14-Jul-2022 12:04:34**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	-3336965.27	163827.56
330	Secured Loans	<a href="#">B-5</a>	78399513.00	78399513.00
340	Deposits Received	<a href="#">B-7</a>	8529949.00	8142608.00
350	Other Liabilities	<a href="#">B-9</a>	122812048.00	121089581.00
360	Provisions	<a href="#">B-10</a>	1951384.00	1951384.00
<b>Total</b>			<b>208355928.73</b>	<b>209746913.56</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	48823691.00	48823691.00
411	Accumulated Depreciation		-25266272.00	-25266272.00
412	Capital Work - in - progress		148864379.00	138750973.00
420	Investments - General Fund	<a href="#">B-12</a>	28732044.00	28732044.00
430	Stock - in- hand	<a href="#">B-14</a>	4638864.00	3480130.00
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	8324513.31	5628646.14
450	Cash and Bank balance	<a href="#">B-17</a>	-22915791.58	-7596799.58
460	Loans, Advances and Deposits	<a href="#">B-18</a>	12154500.00	12194500.00
470	Other Assets	<a href="#">B-19</a>	5000001.00	5000001.00
<b>Total</b>			<b>208355928.73</b>	<b>209746913.56</b>

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