

அரியலூர் நகராட்சி
ARIYALUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :14-Jul-2022 12:01:02

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-211356033.73	-164082365.86
311	Earmarked Funds	B-2	24583350.00	24675276.00
312	Reserves	B-3	1.00	1.00
320	Grants , Contribution for specific purposes	B-4	371036928.30	372931928.30
330	Secured Loans	B-5	913304.00	404733.00
340	Deposits Received	B-7	23069347.00	16392962.00
341	Deposit works	B-8	-34.00	-34.00
350	Other Liabilities	B-9	98624437.00	178481122.00
360	Provisions	B-10	129555.00	129555.00
Total			307000854.57	428933177.44
Assets				
410	Fixed Assets	B-11	554993165.00	554005831.00
411	Accumulated Depreciation		-237996020.00	-237996020.00
412	Capital Work - in - progress		129996868.00	101524786.00
420	Investments - General Fund	B-12	31587427.00	31727427.00
430	Stock - in- hand	B-14	167835.00	0.00
431	Sundry Debtors (Receivables)	B-15	-4224419.80	-234306.93
450	Cash and Bank balance	B-17	-168962589.99	-21888128.99

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460	Loans, Advances and Deposits	B-18	3313250.00	3668250.00
461	Accumulated Provisions against Loans, Advances and Deposits		119283.00	119283.00
470	Other Assets	B-19	-1993943.64	-1993943.64
Total			307000854.57	428933177.44