

**அரியலூர் நகராட்சி**  
**ARIYALUR 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 :12-Oct-2022 11:57:14**

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>	-759282.44	-3336965.27
330	Secured Loans	<a href="#">B-5</a>	0.00	78399513.00
340	Deposits Received	<a href="#">B-7</a>	676656.00	8529949.00
350	Other Liabilities	<a href="#">B-9</a>	10057869.00	122812048.00
360	Provisions	<a href="#">B-10</a>	0.00	1951384.00
<b>Total</b>			<b>9975242.56</b>	<b>208355928.73</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	110300.00	48823691.00
411	Accumulated Depreciation		0.00	-25266272.00
412	Capital Work - in - progress		12321271.00	148864379.00
420	Investments - General Fund	<a href="#">B-12</a>	0.00	28732044.00
430	Stock - in- hand	<a href="#">B-14</a>	777168.00	4638864.00
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	443449.56	8324513.31
450	Cash and Bank balance	<a href="#">B-17</a>	-3681946.00	-22915791.58
460	Loans, Advances and Deposits	<a href="#">B-18</a>	5000.00	12154500.00
470	Other Assets	<a href="#">B-19</a>	0.00	5000001.00
<b>Total</b>			<b>9975242.56</b>	<b>208355928.73</b>

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