

அரியலூர் நகராட்சி
ARIYALUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :06-Oct-2023 15:35:55

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-67198139.90	-265125164.50
311	Earmarked Funds	B-2	0.00	24583350.00
312	Reserves	B-3	0.00	1.00
320	Grants , Contribution for specific purposes	B-4	-532028.00	371359688.30
330	Secured Loans	B-5	0.00	79404817.00
340	Deposits Received	B-7	-5497255.00	35336619.00
341	Deposit works	B-8	0.00	-34.00
350	Other Liabilities	B-9	37001091.00	269002937.00
360	Provisions	B-10	0.00	2080939.00
Total			-36226331.90	516643152.80
Assets				
410	Fixed Assets	B-11	3556812.00	604308456.00
411	Accumulated Depreciation		0.00	-263262292.00
412	Capital Work - in - progress		92083895.00	348888627.00
420	Investments - General Fund	B-12	0.00	60319471.00
430	Stock - in- hand	B-14	0.00	5583867.00
431	Sundry Debtors (Receivables)	B-15	-46986381.48	-14617711.99
440	Pre-paid Expenses	B-16	0.00	20000.00

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450	Cash and Bank balance	B-17	-84686477.42	-243065514.57
460	Loans, Advances and Deposits	B-18	-194180.00	15342910.00
461	Accumulated Provisions against Loans, Advances and Deposits		0.00	119283.00
470	Other Assets	B-19	0.00	3006057.36
Total			-36226331.90	516643152.80