Balance Sheet

Input Parameter : Financial Year : 2019-2020,Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :17-Mar-2021 12:01:04

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-9897959.89	-11166784.81
311	Earmarked Funds	B-2	573548	573548
312	Reserves	B-3	8990443	8990443
320	Grants , Contribution for specific purposes	B-4	1740359	1740359
330	Secured Loans	B-5	45349140	57162024
340	Deposits Received	B-7	469879	456330
350	Other Liabilities	B-9	2727127	2146218
360	Provisions	B-10	15001426	15001426
		Total	**64953962.11**	**74903563.19**
	Assets			
410	Fixed Assets	B-11	11804719	10613689
411	Accumulated Depreciation		-8398880	-8187842
412	Capital Work - in - progress		1967077	2049287
420	Investments - General Fund	B-12	6245092.45	5210850
430	Stock - in- hand	B-14	2602063	1972763

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