

URBAN COUNCIL KINNIYA

BALANCE SHEET AS AT 31 DECEMBER, 2020

| 0 code | | Note | 2020 RS.Cts | 2019 RS.Cts |
|-----------|----------------------------------|-------|-----------------------|-----------------------|
| 110 | Fixed Assets | 1 | 144,988,398.48 | 142,654,020.70 |
| | CURRENT ASSETS | | | |
| 120 | Stores in hand | 2 | 490,135.44 | 384,877.78 |
| 140 | Staff Loans | 3 | 4,648,243.61 | 6,036,154.75 |
| 160 | Revenue Debtors | 4 | 43,584,194.94 | 28,791,943.47 |
| 170 | Pre-Payments: | 5 | 7,500.00 | 135,656.00 |
| 190 | Cash | 6 | 3,479,779.83 | 2,401,548.72 |
| | Debtors | | 4,184,036.72 | 4,289,907.29 |
| | | | 56,393,890.54 | 42,040,088.01 |
| | Less: CURRENT LIABILITIES | | | |
| 230 | Creditors | 7 | 11,603,146.63 | 1,257,929.92 |
| 250 | Refundable Deposits | 8 | 17,695,006.38 | 14,523,563.23 |
| | | | 29,298,153.01 | 15,781,493.15 |
| | WORKING CAPITAL | | 27,095,737.53 | 26,258,594.86 |
| | NET ASSETS | Noted | 172,084,136.01 | 168,912,615.56 |
| | FINANCED BY | | | |
| 210 | Accumulated fund & Reserves | 9 | 172,084,136.01 | 168,912,615.56 |
| | | | 172,084,136.01 | 168,912,615.56 |

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CHAIRMAN

Hon.S.H.M.Naleem
Chairman
Urban Council
Kinniya

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FINANCIAL ASST

A.L.Mohamed Riyal
Financial Assistant
Urban Council
Kinniya

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SECRETARY

V.THEVANESAN
Secretary (Acting)
Urban Council
Kinniya