

URBAN COUNCIL KINNIYA

BALANCE SHEET AS AT 31 DECEMBER, 2022

0 code		Note	2022 RS.Cts	2021 RS.Cts
110	Fixed Assets	1	172,016,842.54	152,853,207.70
	CURRENT ASSETS			
120	Stores in hand	2	574,624.02	660,052.21
140	Staff Loans	3	4,230,470.41	3,524,673.15
160	Revenue Debtors	4	94,299,775.79	69,936,321.68
170	Pre-Payments:	5	20,000.00	40,000.00
190	Cash	6	5,651,887.25	1,533,048.14
	Debtors		4,525,229.20	5,135,179.93
			109,301,986.67	80,829,275.11
	Less: CURRENT LIABILITIES			
230	Creditors	7	5,157,477.04	10,559,957.84
250	Refundable Deposits	8	26,315,872.53	17,614,022.85
			31,473,349.57	28,173,980.69
	WORKING CAPITAL		77,828,637.10	52,655,294.42
	NET ASSETS	Noted	249,845,479.64	205,508,502.12
	FINANCED BY			
210	Accumulated fund & Reserves	9	249,845,479.64	205,508,502.12
			249,845,479.64	205,508,502.12



SECRETARY

T. JEYAVISHDNU
Secretary
Kinniya Urban Council



FINANCIAL ASST

Mrs. Sujana Farwin M.R.
Financial Assistant
Urban Council
Kinniya

