

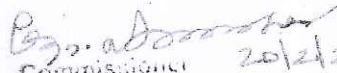
ARANTHANGI MUNICIPALITY
அறந்தாங்கி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Generated Date :19-Apr-2023 07:19

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1		
140	Fees & User Charges	I-4	4249462.94	0
170	Income from Investments	I-7	0.00	0
171	Interest Earned	I-8	0.00	0
180	Other Income	I-9	122131.00	0
			4981.00	0
		Total	4376574.94	0
Expenditure				
230	Operations & Maintenance	I-12	2302889.00	0
240	Interest & Finance Charges	I-13	11877.00	0
272	Depreciation		865691.00	0
280	Prior Period Item	I-18	-235702.96	0
290	Transfer to Reserve Funds		1660915.00	0
		Total	4605669.04	0
		3109002-Gross Deficit of Expenditure over Income	229094.10	0


சுயமகாண.
உதவி நகராட்சி நிர்வாகி
அறந்தாங்கி


Commissioner
Aranthangi Municipality
20/2/2023