

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION
Balance Sheet

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

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	472797168.6	450082402.3
311	Earmarked Funds	B-2	6449497	0
320	Grants , Contribution for specific purposes	B-4	450000	450000
340	Deposits Received	B-7	1351730	2320120
350	Other Liabilities	B-9	2129524	2056587
360	Provisions	B-10	260550.44	0
Total			483438470	454909109.3
Assets				
410	Fixed Assets	B-11	323731000	317281503
411	Accumulated Depreciation		-37970125.5	-33709328.5
412	Capital Work - in - progress		0	0
431	Sundry Debtors (Receivables)	B-15	16519746.36	13998412.38
440	Pre-paid Expenses	B-16	20659	20659
450	Cash and Bank balance	B-17	22108894.71	14587765.04
460	Loans, Advances and Deposits	B-18	1030650	1030650
470	Other Assets	B-19	157997645.4	141699448.3
Total			483438470	454909109.3