

திருவாரூர் நகராட்சி
TIRUVARUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	77319946.32	68675874.7
311	Earmarked Funds	B-2	5733812	5733812
320	Grants , Contribution for specific purposes	B-4	1739078	1739078
340	Deposits Received	B-7	3622041	3401629
350	Other Liabilities	B-9	1176363	216212
360	Provisions	B-10	409537.91	409537.91
Total			90000778.23	80176143.61
Assets				
410	Fixed Assets	B-11	27761978	27761978
411	Accumulated Depreciation		-10878166	-10878166
412	Capital Work - in - progress		13271094	0
420	Investments - General Fund	B-12	26800000	26800000
431	Sundry Debtors (Receivables)	B-15	8732876.23	5513730.61
450	Cash and Bank balance	B-17	-3567862	3097743
460	Loans, Advances and Deposits	B-18	51902	51902
470	Other Assets	B-19	27828956	27828956
Total			90000778.23	80176143.61