

திருவண்ணாமலை நகராட்சி
THIRUVANNAMALAI MUNICIPALITY

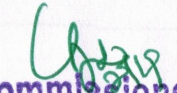
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;
Printed Date : 18-Jul-2024 17:18:34

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	10374487.09	72629340.13
311	Earmarked Funds	<u>B-2</u>	0.00	1911756.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	0.00	6162546.00
340	Deposits Received	<u>B-7</u>	0.00	266175.00
350	Other Liabilities	<u>B-9</u>	197599.00	1896410.85
360	Provisions	<u>B-10</u>	0.00	1428655.00
Total			10572086.09	84294882.98
Assets				
410	Fixed Assets	<u>B-11</u>	1764516.00	88828180.00
411	Accumulated Depreciation		0.00	-39850895.00
412	Capital Work - in - progress		0.00	16189333.00
420	Investments - General Fund	<u>B-12</u>	10000000.00	0.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	4204436.09	5650517.00
450	Cash and Bank balance	<u>B-17</u>	-5396866.00	13454787.13
460	Loans, Advances and Deposits	<u>B-18</u>	0.00	500.00
470	Other Assets	<u>B-19</u>	0.00	22460.85
Total			10572086.09	84294882.98

GeneratedBy:040admin

Page 1 of 2


Commissioner
Tiruvannamalai City Municipal Corporation

625
27/09/2024