

Aranthangi
Income And Expenditure Statement

Input Parameter: Financial Year : 2015-2016; Fund Name : Elementary Education Fund; From Date : 01/Apr/2015; To Date : 31/Mar/2016;

Generated Date : 23-Apr-2017 17:43

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	2869830.00	2847776.00
170	Income from Investments	I-7	237512.00	22956.00
171	Interest Earned	I-8	560984.00	604522.00
180	Other Income	I-9	92405.00	31477.00
Total			3760731.00	3506731.00
Expenditure				
220	Administrative Expenses	I-11	17767.00	86815.00
230	Operations and Maintenance	I-12	0.00	10750.00
240	Interest & Finance Charges	I-13	4674.00	0.00
272	Depreciation		274353.00	316833.00
Total			296794.00	414398.00
3109002-Gross Surplus of Income over Expenditure			3463937.00	3092333.00

Aranthangi
Municipality


COMMISSIONER
ARANATHANGI MUNICIPALITY