

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 :14-Jul-2022 17:01

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	2416082.74	0.00
1100602	Education Tax - Commercial	1691954.71	0.00
1100604	Education Tax - Vacant Sites	149323.55	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00
1711001	INTEREST FROM BANK	82839.00	0.00
Total		4340200.00	0.00
Expenditure			
2305109	MAINTENANCE EXPENSES - SCHOOLS	2302989.00	0.00
2407001	BANK CHARGES	10620.00	0.00
2801001	Taxes	-268088.00	0.00
Total		2045521.00	0.00
3109002-Gross Surplus of Income over Expenditure		2294679.00	0.00

