

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 :24-Aug-2022 17:16

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	4257361	0
170	Income from Investments	<u>I-7</u>	0	0
171	Interest Earned	<u>I-8</u>	82839	0
Total			4340200	0
Expenditure				
230	Operations & Maintenance	<u>I-12</u>	2302989	0
240	Interest & Finance Charges	<u>I-13</u>	10620	0
280	Prior Period Item	<u>I-18</u>	-268088	0
Total			2045521	0
3109002-Gross Surplus of Income over Expenditure			2294679.00	0

[Signature]
Commissioner
Aranthangi Municipality
24/8/2022

[Signature]
24.8.22