

**தர்மபுரி நகராட்சி**  
**DHARMAPURI 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 :27-Sep-2024 10:25:32**

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	75463142.26	79841568.26
311	Earmarked Funds	<a href="#">B-2</a>	5926167.00	5926167.00
312	Reserves	<a href="#">B-3</a>	7096284.00	7096284.00
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	2225000.00	2225000.00
340	Deposits Received	<a href="#">B-7</a>	1351148.00	414359.00
350	Other Liabilities	<a href="#">B-9</a>	159269.12	80784.12
360	Provisions	<a href="#">B-10</a>	655950.00	198419.00
<b>Total</b>			<b>92876960.38</b>	<b>95782581.38</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	80391573.00	80391573.00
411	Accumulated Depreciation		-27878347.00	-27878347.00
412	Capital Work - in - progress		1554420.00	0.00
420	Investments - General Fund	<a href="#">B-12</a>	2955548.00	2994580.00
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	-5345707.00	3692979.00
450	Cash and Bank balance	<a href="#">B-17</a>	27926248.38	23503844.38
460	Loans, Advances and Deposits	<a href="#">B-18</a>	16500.00	16500.00
470	Other Assets	<a href="#">B-19</a>	13256725.00	13061452.00
<b>Total</b>			<b>92876960.38</b>	<b>95782581.38</b>

GeneratedBy:3100007

Page 1 of 2

**தர்மபுரி நகராட்சி**  
**DHARMAPURI 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 :27-Sep-2024 10:25:32**