

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	452013560.64	432767683.39
320	Grants , Contribution for specific purposes	B-4	450000.00	450000.00
340	Deposits Received	B-7	2320120.00	1825268.00
350	Other Liabilities	B-9	2020587.00	2004096.00
Total			456804267.64	437047047.39
Assets				
410	Fixed Assets	B-11	304310251.00	303360251.00
411	Accumulated Depreciation		-29706042.00	-29706042.00
412	Capital Work - in - progress		12971252.00	7376337.00
430	Stock - in- hand	B-14	0.00	0.00
431	Sundry Debtors (Receivables)	B-15	20641953.26	12197507.25
440	Pre-paid Expenses	B-16	20659.00	20659.00
450	Cash and Bank balance	B-17	7813809.04	3045949.80
460	Loans, Advances and Deposits	B-18	1030650.00	1030650.00
470	Other Assets	B-19	139721735.34	139721735.34
Total			456804267.64	437047047.39